GIRLGUIDING SCOTLAND

UNIT NAME		3rd Kintore Brownies		
CHARITY NUMBER	SCO	39647		
YEAR	FROM	1st July 2025	TO	30th June 2026

UNIT OFFICIALS AT YEAR END

UNIT LEADER	Claire Chalmers
ASSISTANT GUIDERS	Ashley Walker (trustee)
	Fiona McCarthy (trustee)

UNIT OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS	Deepdale, Forest Road
	Kintore
	Aberdeenshire
	AB51 0SJ

BANK BALANCES	Opening balance	1570.35
	Closing Balance	1887.02
CASH BALANCES	Opening balance	0.00
	Closing Balance	0.00

	GIRLGUIDING	3rd Kintore Brownies	SCO 39647

Previous Period

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st July 2025 TO 30th June 2026

Previous Period				
	RECEIPTS			
2,155.00	Membership Subscriptions			2,445.00
335.90	Proceeds from Fund Raising Activities			231.80
665.00	Guiding Activities & Events			410.00
	Charitable Income			
		Legacies	0.00	
		Grants Received	0.00	
		Donations Received	363.00	363.00
0.00	Miscellaneous Sales			0.00
0.00	Investment Income			0.00
0.00	Other General Income			0.00
144.00				
3,299.90	Total Receipts			3,449.80
	PAYMENTS			
1073.50	Membership Subscriptions to County			1,320.00
0.00	Expenses of Fund Raising Activities			0.00
2036.27	Guiding Activities & Events			1,813.13
0.00	Publicity Expenses			0.00
0.00	Cost of Miscellaneous Sales			0.00
0.00	Donations Made			0.00
0.00	Administrative Costs			0.00
0.00	Other General Costs			0.00
3109.77	Total Payments			3,133.13
190.13	Surplus (Deficit) for the Period			316.67

STATEMENT OF BALANCES

	Opening Balances		
	Bank	1,570.35	
	Cash	0.00	
0		1,570.35	
	Closing Balances		
	Bank	1,887.02	
	Cash	0.00	
0		1,887.02	316.67

(the movement in balances equates to the surpul/deficit form the period shown above)

In addition to the above balances the unit has other assets at a valuation of 0

Being 0

0

Liabilities at the year end (if appropriate) comprised the following 0

0

0

All funds held by the charity are unrestricted in nature

Prepared By (signature) .....
Date 20/7/26

Approved by Trustee Name CLAIRE CHALMERS
Signature C.Chals
Date 31/07/26

UNIT NAME			3rd Kintore Brownies						CHARITY NUMBER			39647					
PAYMENTS SHEET FOR THE PERIOD FROM				1st July 2025			TO		30th June 2026								
			AMOUNT PAID		Contra	Census	Fund	Guiding Activities & Events				Leaflets		General		Other
DATE	DESCRIPTION	Cheque			Deposit to	paid to	Raising	Camps/	Room	Books, Badges		Printing	Sales	Admin	Donations	General
		Number	CHEQUES	CASH	Bank	GGUK	expenses	Trips	Hire	Materials	Other	Advertising	Costs	Costs	Made	Costs
1-Sep-25	Term 1 Expenses Claire Chalmers	375	194.74					60.00		134.74						
21-Sep-25	Hall Rent Aug to Jul	376	700.00						700.00							
6-Oct-25	Term 1 Expenses Claire Chalmers	377	31.51							21.26	10.25					
12-Nov-25	Term 2 Expenses Emma Sutherland	378	1.94							1.94						
22-Nov-25	Poppy Day Expenses Fiona McCarthy	379	6.92							6.92						
3-Dec-25	Ten Pin Bowling - Christmas Night Fee	380	262.80					262.80								
8-Dec-25	Term 2 Expenses Clarie Chalmers	381	51.11							36.42	14.69					
21-Jan-26	Term 3 Expenses Fiona McCarthy	382	27.60							27.60						
29-Jan-26	Term 3 Expenses Claire Chalmers	383	178.58							178.58						
18-Feb-26	Thinking Day badges - Fiona McCarthy	384	25.50							25.50						
7-Mar-26	Girlguiding Census	385	1,320.00			1,320.00										
9-Mar-26	Term 3 Expenses Claire Chalmers	386	57.26							57.26						
17-Mar-26	Dance Lesson	387	20.00					20.00								
4-Apr-26	Term 3 Expenses Claire Chalmers	388	41.61							15.61	26.00					
19-Apr-26	Term 4 Expenses Claire Chalmers	389	21.05							21.05						
1-Jun-26	Term 4 Expenses Claire Chalmers	390	72.50							49.16	23.34					
22-Jun-26	Term 4 Expenses Claire Chalmers	391	120.01							98.84	21.17					
	TOTALS		3,133.13	0.00	0.00	1,320.00	0.00	342.80	700.00	674.88	95.45	0.00	0.00	0.00	0.00	0.00

UNIT NAME			3rd Kintore Brownies						CHARITY NUMBER		39647		
RECEIPTS SHEET FOR THE PERIOD FROM			1st July 2025					TO	30th June 2026				
DATE	DESCRIPTION		AMOUNT RECEIVED		Contra	Subscriptions	Fund Raising	Guiding	Charitable Income			Bank	Sundry	Other
		Payin Number	Paid in to BANK	Kept in CASH	Deposit to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income
2-Sep-25	Term 1 Fee's Part 1	285	585.00			585.00								
10-Sep-25	Term 1 Fee's Part 2	286	60.00			60.00								
16-Sep-25	Fundrasing share Kintore Street Party Tea's	287	165.00				165.00							
29-Sep-25	Rainbow share of hall rent	288	210.00					210.00						
7-Oct-25	Donnation Kintore Street Party	289	313.00						313.00					
28-Oct-25	Term 2 Fee's Part 1	290	480.00			480.00								
11-Nov-25	Term 2 Fee's Part 2	291	120.00			120.00								
	Used out of order in 2024	292												
3-Dec-25	Ten Pin Bowling Contribution	293	200.00					200.00						
20-Jan-26	Term 3 Fee's Part 1	294	405.00			405.00								
6-Feb-26	Term 3 Fee's Part 2	295	270.00			270.00								
24-Feb-26	Community Council Donation Fireworks	296	50.00						50.00					
9-Mar-26	Bake Sale Fundraiser	297	66.80				66.80							
21-Apr-26	Term 4 Fee's Part 1	298	465.00			465.00								
13-May-26	Term 4 Fee's Part 2	299	60.00			60.00								
	TOTALS		3,449.80	0.00	0.00	2,445.00	231.80	410.00	363.00	0.00	0.00	0.00	0.00	0.00

Trustees Annual Report

3rd Kintore Brownies

30th June 2026

Charity Name	3rd Kintore Brownies
Charity Number SCO	39647
Trustees at Year End	Claire Chalmers
	Ashley Walker (trustee)
	Fiona McCarthy (trustee)
	0
Trustees resigned during Year	0
	0
	0
Charity Address	Deepdale, Forest Road
	Kintore
	Aberdeenshire
	AB51 0SJ
	0

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Guiding Manual published by Girlguiding UK, the operating name of the Guide Association.
The Guide Association is incorporated under a Royal Charter which gives power to form units across the United Kingdom.
Its trustees are the volunteer adult leaders appointed as Guiders in terms of the said Guiding Manual, and in accordance with the Royal Charter
The charity's aim is to help girls and young women develop their potential to be leaders and effective citizens by delivering a programme of informal education in accordance with the ethos and principles of Girlguiding UK.

During the above period the charity provided this programme to girls numbering 20
in the area, and conducted other activities as shown below :

Ten Pin Bowling Trip for Christmas Night Out

0

The charity's main income is subscription income. The charity aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 2 month period.
No remuneration was paid to Trustees during the year.
Legitimate expenses reimbursed to Trustees during the Year, for travel and other related expenses necessarily incurred by them in fulfilling their duties amounted to £ 770.33
and were paid to individual Trustees numbering 2
Further information (if applicable)

Services or facilities donated to the Charity

0

0

Explanation of any operating deficit
0

0

0

signed.....Name.....IRENE BRUCE.....Date.....20/7/26.....

GIRLGUIDING	3rd Kintore Brownies	SCO	39647

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM	1st July 2025	TO	30th June 2026

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report , the Units Accounting records, and the Receipts and Payments Account and Statement of Balances that are attached as part of this document.

My examination has been carried out under Section 44(1)(c) of the Charities & Trustees Investment (Scotland) Act 2005.

To the best of my knowledge and belief, and in accordance with the information and explanationsd given to me:
a) The charity trustees consider that the audit requirements of Requlation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
b) The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them,
c) The Receipts and Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
d) * In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements of Section 33 of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.
or
d) * ~~In the course of my examination the following matters of a material nature have come to my attention:~~

.....

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.....

.....

(please delete alternative paragraph * as appropriste)

Signed ..Emma Sutherland.. Dated ..30/07/26..

Name..EMMA SUTHERLAND.. Qualification..ACCA..

Address ..3 WYNESS PLACE
..KINTORE
..AB51 0SU