



Girlguiding Glasgow 293rd B City of Glasgow Browni SCO 37200

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st April 2025 TO 31st March 2026

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records and the Receipts & 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 & Trustee Investment (Scotland) Act 2005.

To the best of my knowledge & belief, and in accordance with the information & explanations given to me :

- a) The charity trustees consider that the audit requirement of Regulation 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 & 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
* In the course of my examination the following matters of a material nature have come to my attention :

.....
.....
.....

(please delete alternative paragraph * as appropriate)

Signed

Dated

1/9/26

Name

Karen McClaine

Qualification

Trustee Commissioner

Address

37 Craigher Road

Ray
KAS OHS

293rd B City of Glasgow Brownie Unit

1 April 2025

to 31 March 2026

Receipts [In]

	This Year	Last Year
Subscriptions	£0.00	£0.00
Subs - with Gift Aid	£2,536.61	£3,625.00
Donations	£0.00	£0.00
Camps / Outings / Events	£0.00	£138.00
Fund Raising	£0.00	£0.00
Materials	£0.00	£0.00
Gift Aid Received	£0.00	£0.00
Tuck	£0.00	£0.00
Payments from Rainbows	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,536.61	£3,763.00

Payments [Out]

	£0.00	£0.00
Rent	£367.71	£335.37
Materials	£0.00	£0.00
Fund Raising	£0.00	£138.00
Camps / Outings / Events	£1,265.00	£1,674.00
Annual Subscription	£89.48	£241.68
Badges	£76.44	£149.99
Thank You	£0.00	£0.00
Tuck	£504.85	£475.99
Parties	£16.99	£32.99
Admin/Printing	£0.00	£0.00
For Rainbows	£0.00	£58.05
Other	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,320.47	£3,106.07

Surplus or (deficit) for the year

£216.14 **£656.93**

Balances brought forward	Bank - 1	£6,468.94	£5,798.64
	Bank - 2	£0.00	£0.00
	Cash	£9.34	£22.71
		£6,478.28	£5,821.35

Balances in hand at year-end	Bank - 1	£6,692.43	£6,468.94
	Bank - 2	£0.00	£0.00
	Cash	£1.99	£9.34
		£6,694.42	£6,478.28

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: Ann Short Signature & Date: Ann Short

Reviewer's Certificate: The above statements agree with the Bank statements, records and receipts of 293rd B City of Glasgow Brownie Unit for the financial year ended 31 March 2026

Reviewed by: Ann Short Signature: Ann Short

Designation: Unit Leader Date:

Additional Notes:

Ann Short
Divisional Commissioner 1/9/26