GIRLGUIDING SCOTLAND

UNIT NAME	2nd Alloway Brownie Unit			
CHARITY NUMBER	SCO	33681		
YEAR	FROM	1-Apr-25	TO	31-Mar-26

UNIT OFFICIALS AT YEAR END

UNIT LEADER	Sarah Codling
ASSISTANT GUIDERS	Hazel Hoyle
	Julia Graham

UNIT OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS	30 Doonvale Drive
	Ayr
	KA6 6EF

BANK BALANCES	Opening balance	3992.65
	Closing Balance	2128.99
CASH BALANCES	Opening balance	0.00
	Closing Balance	0.00

GIRLGUIDING SCOTLAND

SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year: 28

2 Briefly describe the two main activities during the year, excluding regular weekly activities

Pack Holiday, Church Hall Sleepover

Cinema and Theatre Trips

3 If expenses have been re-imbursed to the Unit Leader or Assistant Guiders in respect of travel or other incidental expenses, enter the amount here £: 0

and the number of Trustees who received payments: 0

4 If you have received any donated equipment, materials or services during the year, please detail below

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

6 If you hold equipment or other assets with a value of more than £100 please detail below

description of asset	*value*

7 If you owed any money at the year end please enter the total amount

and describe the liabilities

UNIT NAME	2nd Alloway Brownie Unit							CHARITY NUMBER	33681				
RECEIPTS SHEET FOR THE PERIOD FROM	1-Apr-25					TO	31-Mar-26						
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra	Subscriptions	Fund Raising	Guiding	Charitable Income			Bank	Sundry	Other
		Paid in to BANK	Kept in CASH	Deposit to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income
01-April-25	McCrindle	40.00					40.00						
17-April-25	Dillon	40.00					40.00						
17-April-25	Limardi	40.00					40.00						
06-May-25	Chilton	15.00					15.00						
06-May-25	Limardi	40.00					40.00						
06-May-25	Chilton	25.00					25.00						
06-May-25	Daglish	15.00					15.00						
06-May-25	McLeod	15.00					15.00						
06-May-25	Larkin	15.00					15.00						
06-May-25	Banks	40.00					40.00						
06-May-25	Dale	40.00					40.00						
06-May-25	Meldrum	15.00					15.00						
06-May-25	Jefferson	40.00					40.00						
06-May-25	Young	50.00					50.00						
06-May-25	Jamieson	40.00					40.00						
06-May-25	Dillon	15.00					15.00						
07-May-25	O Neil	40.00					40.00						
08-May-25	McCrindle	65.00					65.00						
08-May-25	O Reilly	40.00					40.00						
09-May-25	Cowen	15.00					15.00						
12-May-25	Menzies	40.00					40.00						
19-May-25	Robertson	15.00					15.00						
22-May-25	Dillon	25.00					25.00						
29-May-25	Cheque	40.00					40.00						
30-May-25	Boyle	30.00					30.00						
02-June-25	McFadyen	35.00					35.00						
11-June-25	Lisett	40.00					40.00						
12-June-25	Barclay	15.00					15.00						
16-June-25	Muir	50.00					50.00						
16-June-25	Boyle	50.00					50.00						
20-June-25	O Neil	65.00					65.00						
30-June-25	Jefferson	65.00					65.00						
28-August-25	Meldrum	65.00			65.00								
28-August-25	McLeod	65.00			65.00								

UNIT NAME	2nd Alloway Brownie Unit						CHARITY NUMBER	33681				
RECEIPTS SHEET FOR THE PERIOD FROM	1-Apr-25					TO	31-Mar-26					
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra	Subscriptions	Fund Raising	Guiding	Charitable Income			Bank	Sundry	Other
		Paid in to BANK	Kept in CASH	Deposit to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income
28-August-25	Dillon	25.00					25.00						
28-August-25	Dillon	65.00			65.00								
29-August-25	Banks	65.00			65.00								
29-August-25	O Reilly	65.00			65.00								
01-September-25	Chilton	25.00					25.00						
01-September-25	Banks	25.00					25.00						
01-September-25	Limardi	90.00			65.00		25.00						
01-September-25	Chilton	65.00			65.00								
01-September-25	Menzies	50.00					50.00						
01-September-25	McFadyen	5.00					5.00						
02-September-25	Hainey	130.00			130.00								
02-September-25	Dale	25.00					25.00						
03-September-25	Dillon	50.00					50.00						
03-September-25	McFadyen	50.00					50.00						
03-September-25	Hainey	50.00					50.00						
03-September-25	Barr	165.00			65.00		100.00						
03-September-25	O Reilly	50.00					50.00						
04-September-25	Hoyle	100.00					100.00						
05-September-25	Banks	50.00					50.00						
08-September-25	Fraser	5.00					5.00						
09-September-25	Cheque	90.00			65.00		25.00						
09-September-25	Jefferson	65.00			65.00								
10-September-25	Daglish	65.00			65.00								
10-September-25	Boyle	50.00					50.00						
11-September-25	Boyle	130.00			130.00								
15-September-25	Hainey	12.00					12.00						
22-September-25	Menzies	90.00			65.00		25.00						
22-September-25	Lisett	90.00			65.00		25.00						
22-September-25	O Neil	90.00			65.00		25.00						
22-September-25	McCrindle	65.00			65.00								
22-September-25	Larkin	65.00			65.00								
22-September-25	Cowen	65.00			65.00								
22-September-25	O Reilly	65.00			65.00								
22-September-25	Robertson	65.00			65.00								
22-September-25	Jamieson	90.00			65.00		25.00						

UNIT NAME	2nd Alloway Brownie Unit						CHARITY NUMBER			33681		
RECEIPTS SHEET FOR THE PERIOD FROM	1-Apr-25					TO	31-Mar-26					
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra	Subscriptions	Fund Raising	Guiding	Charitable Income			Bank	Sundry	Other
		Paid in to BANK	Kept in CASH	Deposit to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income
23-September-25	Young	65.00			65.00								
13-October-25	Dale	65.00			65.00								
14-October-25	McClelland	65.00			65.00								
27-October-25	Boswell	65.00			65.00								
28-October-25	Wham	65.00			65.00								
13-January-26	Daglish	65.00			65.00								
13-January-26	Meldrum	65.00			65.00								
13-January-26	Menzies	65.00			65.00								
13-January-26	Dillon	65.00			65.00								
13-January-26	O Reilly	65.00			65.00								
13-January-26	Connel	65.00			65.00								
13-January-26	Dale	65.00			65.00								
13-January-26	Jefferson	65.00			65.00								
13-January-26	Banks	65.00			65.00								
13-January-26	Chilton	65.00			65.00								
13-January-26	Boyle	130.00			130.00								
13-January-26	McLeod	65.00			65.00								
13-January-26	Fraser	65.00			65.00								
13-January-26	Barr	65.00			65.00								
13-January-26	Barr	100.00					100.00						
14-January-26	Young	65.00			65.00								
14-January-26	Jamieson	65.00			65.00								
14-January-26	Boswell	65.00			65.00								
14-January-26	Limardi	65.00			65.00								
14-January-26	McClelland	65.00			65.00								
15-January-26	McFadyen	65.00			65.00								
16-January-26	Graham	50.00					50.00						
20-January-26	O Neil	65.00			65.00								
27-January-26	Wham	65.00			65.00								
30-January-26	Lisett	65.00			65.00								
02-February-26	McCrindle	65.00			65.00								
05-February-26	Hainey	65.00			65.00								
09-February-26	Limardi	50.00					50.00						
03-March-26	Rotary Club of Ayr	250.00						250.00					

UNIT NAME	2nd Alloway Brownie Unit						CHARITY NUMBER			33681		
RECEIPTS SHEET FOR THE PERIOD FROM		1-Apr-25				TO		31-Mar-26				
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra	Subscriptions	Fund Raising	Guiding	Charitable Income			Bank	Sundry	Other
		Paid in to BANK	Kept in CASH	Deposit to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income
	TOTALS	5,962.00	0.00	0.00	3,575.00	0.00	2,137.00	250.00	0.00	0.00	0.00	0.00	0.00
	Proof of Balance		5,962.00										5,962.00

UNIT NAME			2nd Alloway Brownie Unit					CHARITY NUMBER				33681				
PAYMENTS SHEET FOR THE PERIOD FROM			1-Apr-25				TO	31-Mar-26								
			AMOUNT PAID		Contra	Census	Fund	Guiding Activities & Events				Leaflets		General		Other
DATE	DESCRIPTION	Cheque Number	Elec Payments	CASH	Deposit to Bank	paid to GGUK	Raising expenses	Camps Trips	Room Hire	Books, Badges Materials	Other	Printing Advertising	Sales Costs	Admin Costs	Donations Made	General Costs
22-April-25	Ikea		48.00							48.00						
24-April-25	Amazon		100.00							100.00						
29-April-25	Girlguiding Ayrshire South		520.00					520.00								
02-May-25	Repay Sarah		217.05					217.05								
02-May-25	Amazon		33.85							33.85						
12-May-25	Amazon		11.96							11.96						
14-May-25	Girlguiding Ayrshire South		59.85							59.85						
15-May-25	Toilet		16.99								16.99					
16-May-25	Amazon		41.45							41.45						
20.05.25	Repay Sarah - Bubbles		19.98							19.98						
21-May-25	Girlguiding Ayrshire South		20.00							20.00						
27-May-25	Girlguiding Ayrshire South		60.00							60.00						
09-June-25	West Coast Castles		195.00								195.00					
01-September-25	Girlguide Shop		165.00							165.00						
03-September-25	Alloway District		450.00								450.00					
05-September-25	ATG Theatres - Matilda		2,240.00					2,240.00								
15-September-25	Hazel		12.00							12.00						
18-September-25	Capes		93.94							93.94						
13-October-25	Asda		44.73							44.73						
13-October-25	Girlguiding Ayrshire South		4.04							4.04						
12-November-25	Amazon		166.53							166.53						
12-November-25	Thinking Day		38.45							38.45						
12-November-25	Girlguide Shop		51.30							51.30						
26-November-25	Amazon		82.11							82.11						
19-February-26	Census payment		2,080.00			2,080.00										
19-February-26	Amazon		32.82							32.82						
12-March-26	Dodds Of Troon - Coach hire		750.00					750.00								
12-March-26	Ice Creams		102.00					102.00								
23-March-26	Easter		168.61							168.61						

UNIT NAME			2nd Alloway Brownie Unit					CHARITY NUMBER				33681				
PAYMENTS SHEET FOR THE PERIOD FROM			1-Apr-25				TO	31-Mar-26								
			AMOUNT PAID		Contra	Census	Fund	Guiding Activities & Events				Leaflets		General		Other
DATE	DESCRIPTION	Cheque Number	Elec Payments	CASH	Deposit to Bank	paid to GGUK	Raising expenses	Camps Trips	Room Hire	Books, Badges Materials	Other	Printing Advertising	Sales Costs	Admin Costs	Donations Made	General Costs
	TOTALS		7,825.66	0.00	0.00	2,080.00	0.00	3,829.05	0.00	1,254.62	661.99	0.00	0.00	0.00	0.00	0.00
	Proof of Balance			7,825.66												7,825.66

	GIRLGUIDING	2nd Alloway Brownie Unit	SCO 33681
Previous Period	RECEIPTS & PAYMENTS ACCOUNT	FOR THE PERIOD FROM 1-Apr-25	TO 31-Mar-26

Previous Period				
	RECEIPTS			
2,940	Membership Subscriptions			3,575.00
0	Proceeds from Fund Raising Activities			0.00
2,506	Guiding Activities & Events			2,137.00
	Charitable Income			
	Legacies	0.00		
0	Grants Received	0.00		
30	Donations Received	250.00		250.00
0	Miscellaneous Sales			0.00
0	Investment Income			0.00
3,703	Other General Income			0.00
9,179	Total Receipts			5,962.00
	PAYMENTS			
1,798	Membership Subscriptions to County			2,080.00
0	Expenses of Fund Raising Activities			0.00
5,743	Guiding Activities & Events			5,745.66
0	Publicity Expenses			0.00
0	Cost of Miscellaneous Sales			0.00
30	Donations Made			0.00
0	Administrative Costs			0.00
0	Other General Costs			0.00
7,571	Total Payments			7,825.66
1,608	Surplus (Deficit) for the Period			-1,863.66
	STATEMENT OF BALANCES			
	Opening Balances			
2,379	Bank		3,992.65	
5	Cash		0.00	
2,384			3,992.65	
	Closing Balances			
3,992	Bank		2,128.99	
0	Cash		0.00	
3,992			2,128.99	-1,863.66

(the movement in balances equates to the surplusl/deficit for 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 1/6/26

Approved by Trustee Name Sarah Codling
Signature Sarah Codling
Date 1/6/26

GIRLGUIDING	2nd Alloway Brownie Unit	SCO	33681

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM	1-Apr-25	TO	31-Mar-26

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, and this report is made solely to the charity's trustees.
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 44 (1) (a) of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.

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

(please delete alternative paragraph * as appropriate)

Signed ..... Christopher Wellstead Dated 25/06/2026

Name..... Christopher Wellstead Qualification..... BSc(Hons) Economics

Address .... Slioch, Gryffe Road, Kilmacolm, PA13 4BA
.....
.....

Trustees Annual Report

2nd Alloway Brownie Unit

31-Mar-26

Charity Name	2nd Alloway Brownie Unit
Charity Number SCO	33681
Trustees at Year End	Sarah Codling
	Hazel Hoyle
	Julia Graham
	0
Trustees resigned during Year	0
	0
	0
Charity Address	30 Doonvale Drive
	Ayr
	KA6 6EF
	0
	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 28
in the area, and conducted other activities as shown below :

Pack Holiday, Church Hall Sleepover
Cinema and Theatre Trips

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 £ 0
and were paid to individual Trustees numbering 0

Further information (if applicable)

Services or facilities donated to the Charity

0
0

Explanation of any operating deficit

0
0
0

signed Sarah Codling Name SARAH CODLING Date 1/6/26