

Statement of balances

For the year ended

Unit Name

Charity Number

30.06.2026

2nd Milngavie Brownies

SCO48686

2025-2026

2024-2025

Opening Balances

Cash	£0.00	£0.00
Bank	£344.11	£2,638.95
Surplus/(Deficit) for year	£149.90	-£2,274.84
Total	£494.01	£364.11

Closing Balances

Cash	£0.00	£0.00
Bank	£494.01	£344.11
less outstanding cheques	£0.00	£0.00
Total	£494.01	£344.11

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:

£0.00

Prepared by (signature):

Mairi McPhaden

Mairi McPhaden

Admin

Date:

01/07/2026

Receipts and Payments Account

For the Year ended

Unit name

Charity Number

30.06.2026

2nd Milngavie Brownies

SCO48686

	2025-2026	2024-2025
Receipts		
Membership Subscriptions	£2,504.00	£2,455.00
Donations received	£13.50	£0.00
Unit Fundraising	£456.64	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£120.00	£548.45
Grants received	£0.00	£0.00
Residential events	£785.00	£922.12
Miscellaneous Income	£167.10	£155.15
Total Receipts	£4,046.24	£4,080.72
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00
<u>Payments for charitable activities</u>		
Subscriptions	£1,364.00	£1,280.00
Meeting expenses	£709.56	£1,665.89
Property costs/rent	£405.00	£504.00
Trips	£906.20	£1,086.06
Residential events	£121.71	£908.14
Admin/Postage & Stationery	£0.00	£143.90
Training	£0.00	£0.00
Badges & Resources	£365.75	£719.65
Miscellaneous Expenditure	£24.12	£47.92
Total Payments	£3,896.34	£6,355.56
 Surplus/(Deficit) for year	 £149.90	 -£2,274.84

Independent examiner's report**For the year ended 30.06.2026****For 2nd Milngavie Brownies****Charity number SCO48686**Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiners Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent Examiners Statement

In the course of my examination, no matter has come to my attention

1 which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

C Taylor

Date

01/07/2026

Name: CATHERINE TAYLOR.

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