

Year End accounts

2nd Saline & Steelend Brownies

Accounting Year 01/07/25 – 30/06/2026

Unit: 2nd Saline & Steelend Brownies

Charity number: SC035035

Year end date: 30/06/2026

Date	Received from	Method	Reference	Membership subscriptions	Trips	Residential events	3rd Party Fundraising	Unit fundraising	Bank interest	Donations received	Gift aid	Grants received	Miscellaneous	TOTAL
TOTALS				£1,000.00	£35.00	£0.00	£230.00	£238.00	£8.26	£70.00	£0.00	£0.00	£0.00	£1,590.26
	Subscriptions	Bank transfer	Bank Subs	£940.00										£940.00
	Subscriptions	Cash	Cash Subs	£60.00										£60.00
	Bank interest	Bank transfer	Bank interest						£8.26					£8.26
	Cheque from District	Cheque	Donation							£70.00				£70.00
	Sponsored Work Money	Cash	Donation					£238.00						£238.00
	Brownies	Bank transfer	Mm Golf Trip Money		£25.00									£25.00
	Brownies	Cash	Mm Golf Trip Money		£10.00									£10.00
	Sponsored Work Money	Cash	Donation				£709.00							£709.00
	Sponsored Work Money	Bank transfer	Donation				£30.00							£30.00

Charity number: SC035035

Date _____

[illegible]

Receipts and Payments Account**For the Year ended****30 June 2026****Unit name****2nd Saline & Steelend Brownies****Charity Number****SC035035**

	2026	2025
Receipts		
Membership Subscriptions	£1,000.00	£589.00
Donations received	£70.00	£300.00
Unit Fundraising	£238.00	£0.00
3rd Party Fundraising	£239.00	£0.00
Bank Interest	£8.26	£7.70
Gift Aid	£0.00	£0.00
Trips	£35.00	£0.00
Grants received	£0.00	£0.00
Residential events	£0.00	£0.00
Miscellaneous Income	£0.00	£32.00
Total Receipts	£1,590.26	£928.70
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£239.00	£0.00
<u>Payments for charitable activities</u>		
Subscriptions	£413.00	£330.00
Meeting expenses	£0.00	£0.00
Property costs/rent	£295.75	£297.50
Trips	£183.50	£0.00
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£13.62	£6.14
Training	£0.00	£0.00
Badges & Resources	£185.25	£96.50
Miscellaneous Expenditure	£205.99	£149.14
Total Payments	£1,536.11	£879.28
Surplus/(Deficit) for year	£54.15	£49.42

Unit name

2nd Saline & Steelend Brownies

Charity Number:

SC035035

2026

2025

Opening Balances

Cash	£836.12	£653.40
Bank	£70.12	£203.42

Surplus/(Deficit) for year	£54.15	£49.42
Total	£960.39	£906.24

Closing Balances

Cash	£164.01	£70.12
Bank	£796.38	£836.12
less outstanding cheques	£0.00	£0.00
Total	£960.39	£906.24

Assets & Liabilities:

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

£0.00

Prepared by (signature): L Best Unit Leader

Date: 16/9/26

Charity Number SC035035

District West Fife Villages

Division West Fife

Charity Trustees

Unit leader:	Mandy Jephcote
Unit leader:	Kirsty Best
Unit leader:	
Unit Administrator:	Kirsty Best

Charity Address 3 John Crane Court
Saline, Dunfermline
KY12 9TW

10 girls over the year

The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the policies and procedures, published by Girlguiding, the operating name of the Guide Association.

Its trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update training is available throughout the year.

The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding. During the above period the charity provided this programme to 30 girls.

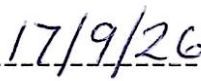
The charity's main income is subscription income. The charity aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 2 month period. *If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why (for example, a trip or large camp).*

During the year the trustees did not receive any remuneration.

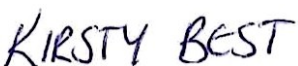
Signed on behalf of the trustees by



Signature



Date:

Name: 

Independent examiners report

For the year ended 30 June 2026

For 2nd Saline & Steelend Brownies

Charity number SC035035

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

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.

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Signature

28/9/26

Date

Name: CLARE WITHAM

Address: 7 OLD FORGE CROFT.
COMBIE
KY12 9HL .