	GIRLGUIDING	30th DUNDEE BROWNIE UNIT	SCO

Previous Period	RECEIPTS & PAYMENTS ACCOUNT	FOR THE PERIOD FROM	1-Jul-25	TO	30-Jun-26
	RECEIPTS				
2,915.00	Membership Subscriptions				2,592.00
0.00	Proceeds from Fund Raising Activities				0.00
1,316.00	Guiding Activities & Events				1,261.00
	Charitable Income				
0.00	Grants/Legacies	300.00			
0.00	Gift Aid Received	582.69			
0.00	Donations Received	0.00			882.69
0.00	Miscellaneous Sales				0.00
0.00	Investment Income				0.00
0.00	Other General Income				100.50
4,231.00	Total Receipts				4,836.19
	PAYMENTS				
1,837.00	Membership Subscriptions to Girlguiding				1,522.50
524.70	Guide Shop				435.01
2,184.02	Guiding Activities & Events				1,922.30
360.00	Room Hire				290.00
0.00	Fundraising Expenses				0.00
35.15	Administrative Costs				34.88
0.00	Donations Made				0.00
0.00	Other General Costs				25.50
4,940.87	Total Payments				4,230.19
-709.87	Surplus (Deficit) for the Period				606.00
	STATEMENT OF BALANCES				
	Opening Balances				
949.10	Bank	274.32			
148.11	Cash	113.02			
1,097.21		387.34			
	Closing Balances				
274.32	Bank	855.68			
113.02	Cash	37.66			
387.34		893.34			506.00
	(the movement in balances equates to the surplus/deficit from the period shown)				
	In addition to the above balances the unit has other assets at a valuation of				£200
	Being Badge Maker				
	Liabilities at the year end (if appropriate) comprised the following				
	All funds held by the charity are unrestricted in nature				

Prepared by (print).....SUSAN GRANT.....
Signature.....Susan Grant.....
Date.....7/8/26.....

Checked and Approved by (print) .....JAN MARTIN.....
Signature .....J. M. Martin.....
Date.....8-8-26

GIRLGUIDING 30th DUNDEE BROWNIE UNIT SCO

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-25 TO 30-Jun-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.

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 :~~

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(please delete alternative paragraph* as appropriate)

Signed J. M. Martin Dated 8-8-26

Name.....JAN MARTIN.....

Address .....31 DAWSON CRESCENT.....

.....MONIFIETH.....

.....DUNDEE....DD5 4QQ.....

Trustees Annual Report

30th DUNDEE BROWNIE UNIT

30-Jun-26

Charity Name	30th DUNDEE BROWNIE UNIT
Charity Number SCO	34320
Trustees at Year End	Susan Grant
	Niamh Bain
	Melissa Forrest
	Eilidh Lorimer
Trustees resigned during Year	
Charity Address	44 Elie Avenue
	Broughty Ferry
	Dundee
	DD5 3SF

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 Leaders 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 23
in the area, and conducted other activities as shown below :

Sleepover
Brownie Holiday

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 £
and were paid to individual Trustees numbering
Further information (if applicable)

Services or facilities donated to the Charity

We received a grant from GG Good Fund for a badge maker and Archery activity

Explanation of any operating deficit

Signed..Susan Grant.....Name.....SUSAN GRANT.....Date..27/6/26.