



Blairgowrie & Rattray District
5th Blairgowrie Brownies

Charity Number (if registered):
SC050910

Annual Report and Financial Statements
for the year ended 31st March 2026

Trustees Annual Report

5th Blairgowrie Brownies

for the year ended 31st March 2026

Name of Unit 5th Blairgowrie Brownies
 Charity Number (if applicable) SC050910

Trustees at year end Lisa Hilditch Leader
 Gillian Oakes Assistant Leader
 Rebecca Capewell Assistant Leader
 Evie Jackson

Trustees resigned during year

Address for correspondence 24 David Farquharson Road
 Blairgowrie
 Perthshire
 PH10 6FD

During the above period the unit provided the programme
 to girls numbering: 30

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.

The trustees are volunteer adult leaders appointed as Leaders in terms of the said Guiding Manual and in accordance with the Royal Charter.

Our 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.

The main income is subscription income. The unit aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 3 month period.

No remuneration was paid to Trustees during the year.

Legitimate expenses reimbursed to Trustees during the year for expenses incurred in fulfilling their trustee duties nil

paid to individual trustees numbering nil

Further information (if applicable)

Services or facilities donated to the unit

nil

Explanation of any operating deficit

All funds held by the charity are unrestricted in nature.

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the trustees

Signed

me

Date

08/04/2026

**Statement of Receipts and Payments
for the year ended 31st March 2026**

5th Blairgowrie Brownies

	Total Funds	Previous Year
Receipts		
Subscriptions (inc census)	3,903.00	5,078.00
Gift Aid	0.00	
Camps / Holidays	6,185.00	2,746.00
Outings	332.00	681.00
Activities	190.00	170.00
Donations	305.00	1,698.20
Grants (inc rent/hall grant)	0.00	
Fundraising	0.00	1,644.98
Bank interest	67.07	62.34
Other receipts	50.25	46.00
Total receipts	11,032.32	12,126.52
Payments		
Subscriptions (census)	1,626.00	1,486.50
Camps / Holidays	5,870.43	1,948.08
Outings	208.55	946.00
Hut / Hall Rents Paid	666.00	694.50
Books, badges & materials (inc activity costs)	1,021.94	1,240.15
Donations	258.00	1,698.98
Other payments	1,092.56	2,353.95
Total payments	10,743.48	10,368.16
Surplus/(deficit) for the year	288.84	1,758.36

Statement of balances

Opening Balances

Cash	0.00	10.00
Bank	5,684.82	3,916.46
Other	0.00	
Total funds brought forward	5,684.82	3,926.46

Closing Balances

Cash	0.00	
Bank	5,973.66	5,684.82
Other		
Closing funds	5,973.66	5,684.82

Movement in balances	288.84	1,758.36
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In addition to the above balances the unit has other assets (£100+) at a valuation of:

£

Liabilities at the year end (if appropriate) comprised the following:

£

Prepared by:

Signature

Name Lisa Hilditch

Date 8/4/26

Approved by Trustee (leader):

Signature

Name Lisa Hilditch

Date

8/4/26

Report to the
trustees/members of

Registered charity number
On the accounts of the
charity for the period

Set out on pages

Respective responsibilities
of trustees and examiner

Basis of independent
examiner's statement

Independent examiner's
statement

Relevant professional
qualification(s) or body (if
any):

Address:

Independent examiner's report on the accounts

5th Blairgowrie Brownies

SC050910

Period start date

Period end date

Day

Month

Year

Day

Month

Year

1

4

2025

to

31

3

2026

2-3

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) (d) 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.

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.

In the course of my examination, no matter has come to my attention [other than that disclosed on the back of this page*]

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.

Signed:

Date:

28/11

Name:

STUART CROSS