

	GIRLGUIDING		5th Cardonald Brownie Unit		SCO	33440
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM		1-Jul-25	TO 30-Jun-26
RECEIPTS						
1,281		Membership Subscriptions				1,505.05
0		Proceeds from Fund Raising Activities				0.00
160		Guiding Activities & Events				160.00
		Charitable Income				
0		Legacies	0.00			
0		Grants Received	0.00			
0		Donations Received	0.00			0.00
0		Miscellaneous Sales				0.00
0		Investment Income				0.00
15		Other General Income				7.00
1,456		Total Receipts				1,672.05
PAYMENTS						
495		Membership Subscriptions to County				590.00
0		Expenses of Fund Raising Activities				0.00
915		Guiding Activities & Events				877.21
0		Publicity Expenses				0.00
0		Cost of Miscellaneous Sales				0.00
100		Donations Made				162.60
0		Administrative Costs				0.00
20		Other General Costs				0.00
1,530		Total Payments				1,629.81
-74		Surplus (Deficit) for the Period				42.24
STATEMENT OF BALANCES						
Opening Balances						
1,880		Bank	1,806.37			
0		Cash	0.00			
1,880			1,806.37			
Closing Balances						
1,806		Bank	1,848.61			
0		Cash	0.00			
1,806			1,848.61			42.24
(the movement in balances equates to the surplus/deficit for the period shown above)						
0	In addition to the above balances the unit has other assets at a valuation of					0
	Being	0				
		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) <i>[Signature]</i>				Approved by Trustee Name <i>[Signature]</i>		
Date <i>11/6/26</i>				Signature <i>[Signature]</i>		
				Date <i>11/6/26</i>		

Trustees Annual Report		
5th Cardonald Brownie Unit		
30-Jun-26		
Charity Name	5th Cardonald Brownie Unit	
Charity Number		
SCO	33440	
Trustees		
at Year End	Jen Girdlestone	
	Evelyn Smith	
	Alasdair Ferguson	
	0	
Trustees resigned	0	
during Year	0	
	0	
Charity Address	St Andrew & St Nicholas Church	
	224 Hartlaw Crescent	
	Glasgow G52 2JL	
	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 10 in the area, and conducted other activities as shown below : gravity trip cinema trip 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: <u>Jen Girdlestone</u> Name: <u>JEN GIRDLESTONE</u> Date: <u>11/6/2026</u>		

GIRLGUIDING

5th Cardonald Brownie Unit

SCO

33440

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 :

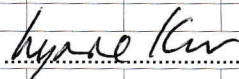
- a) The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
- b) The Receipts & Payments Account and Statement of Balances have been properly 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 :

(please delete alternative paragraph * as appropriate)

Signed



Dated

11-6-26

Name

LYNNE KERR

Qualification

DISTRICT AUDITOR

Address

52 MERTON DRIVE
GLASGOW
G52 2AT