

Receipts and Payments Account

For the Year ended #####
Unit name 2nd Hurlford Brownies
Charity Number SC036283

	2025/26	2024/25
Receipts		
Membership Subscriptions	£1,920.00	£0.00
Donations received	£50.00	£0.00
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£100.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£76.00	£0.00
Grants received	£0.00	£0.00
Residential events	£1,169.00	£0.00
Miscellaneous Income	£0.00	£0.00
Total Receipts	£3,315.00	£0.00

Payments		
Fundraising expenses		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00

Payments for charitable activities

Subscriptions	£610.00	£0.00
Meeting expenses	£542.58	
Property costs/rent	£247.50	£0.00
Trips	£179.00	£0.00
Residential events	£1,432.50	£0.00
Admin/Postage & Stationery	£73.75	£0.00
Training	£0.00	£0.00
Badges & Resources	£452.67	£0.00
Miscellaneous Expenditure	£0.00	£0.00
Total Payments	£3,538.00	£0.00
Surplus/(Deficit) for year	-£223.00	£0.00

Statement of balances

For the year ended ##### 2026
Unit name 2nd Hurlford Brownies
Charity Number SC036283

	2025/26	2024/25
Opening Balances		
Cash	£0.00	£0.00
Bank	£5,668.97	£0.00
Surplus/(Deficit) for year	-£223.00	£0.00
Total	£5,445.97	£0.00

Closing Balances		
Cash	£0.00	£0.00
Bank	£5,466.95	£0.00
less outstanding cheques	£0.00	£0.00
Total	£5,466.95	£0.00

Assets & Liabilities:

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

£300.00

Prepared by (signature):  Unit Leader
Date: _____ 28/0926/

No receipt

Year end date: 6/30/2026

Date	Receipt #	Payee	Method	Reference	Meeting expenses	Membership subscriptions	Property costs and rent	Unit Fundraising	Trips	Residential events	Admin, stationery / postage	Badges and resources	TOTAL
TOTAL					£542.58	£610.00	£247.50	£0.00	£179.00	£1,432.50	£73.75	£452.67	#####
10/5/2025	1	B&M	Debit card	Cake decorating	£22.83								£22.83
10/5/2025	2	Tesco	Debit card	Unit activities	£20.23								£20.23
10/14/2025	3	Morrisons	Debit card	Halloween activities	£27.00								£27.00
10/15/2025	4	Girlguiding (Eve Expense)	Debit card	Badges								£104.65	£104.65
10/20/2025	5	Tesco	Debit card	Halloween activities	£7.50								£7.50
10/27/2025	6	Home bargains	Debit card	Halloween activities	£18.37								£18.37
10/27/2025	7	Girlguiding (Eve Expense)	Debit card	Badges								£20.23	£20.23
11/3/2025	8	B&M	Debit card	Unit organising resources							£73.75		£73.75
11/6/2025	9	Girlguiding (Eve Expense)	Debit card	Badges								£83.05	£83.05
5/7/2025	10	Odeon	Debit card	Zootropolis tickets					£60.00				£60.00
11/16/2025	11	B&M	Debit card	Gingerbread activity	£28.25								£28.25
11/28/2025		1st Hurlford Guides	Bank transfer	Rent (Aug – Dec)			£135.00						£135.00
12/9/2025	12	The Garage	Debit card	Bowling	£110.00								£110.00
1/4/2026	13	B&M	Debit card	Chinese new year challenges	£15.49								£15.49
1/13/2026	14	Girlguiding (Eve Expense)	Debit card	Badges								£52.05	£52.05
1/19/2026	15	Girlguiding (Eve Expense)	Debit card	Badges								£14.50	£14.50
1/24/2026	16	B&M	Debit card	Burns activities	£3.75								£3.75
1/6/2026	17	Delivery Team	Bank transfer	Thinking Day					£14.00				£14.00
2/23/2026	18	Girlguiding	Bank transfer	Census		£610.00							£610.00
3/4/2026	19	The Works	Debit card	Easter activities	£14.50								£14.50
3/27/2026		1st Hurlford Guides	Bank transfer	Rent (March)			£56.25						£56.25
3/27/2026	20	Tiggerific (Guides)	Bank transfer	Bouncy Castle	£120.00								£120.00
4/8/2026	21	Girlguiding (Eve Expense)	Debit card	badges								£82.25	£82.25
4/9/2026	22	Temu	Debit card	Activities	£15.73								£15.73
4/9/2026	23	Amazon	Debit card	Activities	£33.04								£33.04
5/7/2026	24	Girlguiding (Eve Expense)	Debit card	Resources								£10.70	£10.70
5/7/2026		1st Hurlford Guides	Bank transfer	Rent (Apr)			£22.50						£22.50
5/26/2026	25	Girlguiding	Debit card	Badges								£16.99	£16.99
5/28/2026		Girlguiding	Debit card	Badges								£24.00	£24.00
5/28/2026		1st Hurlford Guides	Bank transfer	Rent (May)			£33.75						£33.75
6/1/2026	26	Eve Hamilton	Bank transfer	Activities	£35.09					£967.50			#####
6/8/2026	27	Dolphin House	Bank transfer	residential trip									£0.00
6/9/2026	28	Girlguiding (Eve Expense)	Debit card	Activities	£9.05								£9.05
6/29/2026	29	Glasgow Science Centre	Bank transfer	Trip deposit					£105.00				£105.00
7/20/2026		Eve Hamilton	Bank transfer	Swiss activity	£9.05								£9.05
9/8/2026		Eve Hamilton	Bank transfer	resources	£35.54								£35.54

[illegible]

Unit: 2nd Hurlford Brownies
Charity number: SC036283
Year end date: 6/30/2026

[illegible]

Independent examiners report

For the year ended **#####**

For **2nd Hurlford Brownies**

Charity number **SC036283**

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)

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

Date 28/09/26

Name: Eilidh Browning

Address: 41 Muir Drive
Darvel
KA17 0ET

Trustees Annual Report

For year ended: 6/30/2026

Charity (Unit) Name: 2nd Hurlford Brownies

Charity Number SC036283

District Ayrshire North

Division Upper Irvine Valley

Charity Trustees Unit leader: Eve Hamilton
Unit / assistant leader: Louise Crichton
ADD IN ADDITIONAL ROWS IF REQUIRED

Charity Address St Paul's Church
Hurlford
KA1 5HD

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 X 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: 28/09/26

Name: Louise Crichton

