

Data Required for Unit Accounts

Please complete all grey boxes below (this information will filter through to the accounts)

Unit Name

Charity Number

Year End Date

(if applicable)

Enter in this format: 31.12.2025

Is this the first set of accounts that has been prepared for this unit? (Y or N)

Current year
Prior year

District

Division

Charity trustees

No need to enter
No need to enter
(if applicable)
(if applicable)

3rd Bearsden Brownies	
SCO34727	
30.6.26	
N	
2026	
2025	
Bearsden North	
Eastern	

Role	Name
Unit leader (amend as appropriate)	Victoria Williams
Unit leader (amend as appropriate)	Gemma Matthews
Unit leader (amend as appropriate)	Lucy Ashley
Unit leader (amend as appropriate)	Shona Mair

Address

Independent examiner

Independent examiner

Name

Address

The Guide Hall
Pendle Rd
Bearsden
Mrs Alison Mackay

12 Cairnhill Road
Bearsden
G61 1AU

Number of girls programme delivered to

Do the accounts differ significantly from previous year? (YES / NO)

If "YES" please add explanation below

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).

26
No

Date of signing

day/month/year

Statement of balances and trustees' annual reports
Role

4-7-26

Victoria Williams

Unit leader

INCOME

Unit:
Charity number:
Year end date:

3rd Bearsden Brownies
SC034727
30.6.26

				Enter the amount received in one of these columns (that best describes what the received money is)									
Date	Received from	Method	Reference	Membership subscriptions	Tips	Residential events	3rd Party fundraising	Unit fundraising	Bank interest	Donations received	Gift aid	Grants received	Miscellaneous
TOTALS				£4,240.00	£748.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£43.36
04/08/2025	V WILLIAMS	BANK TRANSFER											£43.36
7-Aug-25	SOPHIE WRIGHT	BANK TRANSFER		£160.00									£160.00
7-Aug-25	ROSE MCCONNELL	BANK TRANSFER		£160.00									£160.00
8-Aug-25	MAGGIE WARBURTON	BANK TRANSFER		£160.00									£160.00
8-Aug-25	SOPHIE REID	BANK TRANSFER		£160.00									£160.00
11-Aug-25	LEXIE HUNTER	BANK TRANSFER		£160.00									£160.00
12-Aug-25	SOFIA FUCHS	BANK TRANSFER		£160.00									£160.00
13-Aug-25	GABBY BELLMONEY	BANK TRANSFER		£160.00									£160.00
14-Aug-25	LIV MURRAY	BANK TRANSFER		£160.00									£160.00
18-Aug-25	KRISTINA MCLOCHLAN	BANK TRANSFER		£160.00									£160.00
19-Aug-25	OLIVIA STRAGHAN	BANK TRANSFER		£160.00									£160.00
20-Aug-25	IVY SHEPHERD	BANK TRANSFER		£160.00									£160.00
27-Aug-25	BLAKE FRASER	BANK TRANSFER		£160.00									£160.00
3-Sep-25	EDIE SMITH	BANK TRANSFER		£160.00									£160.00
4-Sep-25	ELLA STEVENS	BANK TRANSFER		£160.00									£160.00
8-Sep-25	GRACE SIMPSON	BANK TRANSFER		£160.00									£160.00
12-Sep-25	ISABEL DAVIS	BANK TRANSFER		£160.00									£160.00
15-Sep-25	EMILY IERNA	BANK TRANSFER		£160.00									£160.00
28-Sep-25	ALLA AND CALI MAIR	BANK TRANSFER		£320.00									£320.00
30-Sep-25	ALEX BYRNES	BANK TRANSFER		£80.00									£80.00
2-Oct-25	ABIGAIL FRASER	BANK TRANSFER		£160.00									£160.00
15-Oct-25	ANNABELLA O'HAGAN	BANK TRANSFER		£160.00									£160.00
5-Nov-25	V WILLIAMS	BANK TRANSFER											£19.75
21-Nov-25	GABBY BELLMONEY	CASH			£10.00								£10.00
2-Jan-26	SOFIA FUCHS	BANK TRANSFER			£10.00								£10.00
5-Jan-26	ANNABELLA O'HAGAN	BANK TRANSFER			£10.00								£10.00
5-Jan-26	GABBY BELLMONEY	BANK TRANSFER		£80.00									£80.00
5-Jan-26	ANNA WYLES	BANK TRANSFER			£10.00								£10.00
5-Jan-26	ANNA WYLES	BANK TRANSFER			£10.00								£10.00
5-Jan-26	LIV MURRAY	BANK TRANSFER			£10.00								£10.00
5-Jan-26	SOPHIE WRIGHT	BANK TRANSFER			£20.00								£20.00
5-Jan-26	ALLA AND CALI MAIR	BANK TRANSFER			£10.00								£10.00
6-Jan-26	LEXIE HUNTER	BANK TRANSFER			£10.00								£10.00
8-Jan-26	MAGGIE WARBURTON	BANK TRANSFER			£10.00								£10.00
8-Jan-26	ROSE MCCONNELL	BANK TRANSFER			£10.00								£10.00
12-Jan-26	ISABEL DAVIS	BANK TRANSFER			£10.00								£10.00
13-Jan-26	ALLITH BURROWS	BANK TRANSFER			£10.00								£10.00
13-Jan-26	ABIGAIL FRASER	BANK TRANSFER			£20.00								£20.00
13-Jan-26	BELLA AND BLAKE FRASER	BANK TRANSFER			£10.00								£10.00
13-Jan-26	EMILY IERNA	BANK TRANSFER			£10.00								£10.00
14-Jan-26	IONA NEILL	BANK TRANSFER			£10.00								£10.00
14-Jan-26	OLIVIA STRAGHAN	BANK TRANSFER			£10.00								£10.00
14-Jan-26	ALLITH BURROWS	BANK TRANSFER		160.00									£160.00
14-Jan-26	BELLA FRASER	BANK TRANSFER		160.00									£160.00
14-Jan-26	IVY SHEPHERD	BANK TRANSFER			£10.00								£10.00
15-Jan-26	GRACE SIMPSON	BANK TRANSFER			£10.00								£10.00
19-Jan-26	KRISTINA MCLOCHLAN	BANK TRANSFER		160.00									£160.00
19-Jan-26	IONA NEILL	BANK TRANSFER			£10.00								£10.00
19-Jan-26	ELLA STEVENS	BANK TRANSFER			£10.00								£10.00
19-Jan-26	EMMA THOMSON	BANK TRANSFER		160.00									£160.00
20-Jan-26	EMMA THOMSON	BANK TRANSFER			£10.00								£10.00
7-Aug-26	ISOBEL HUNTER	BANK TRANSFER		80.00									£80.00
23-Aug-26	ANNABELLA O'HAGAN	BANK TRANSFER			£30.00								£30.00
24-Aug-26	LIV MURRAY	BANK TRANSFER			£30.00								£30.00
24-Aug-26	GABBY BELLMONEY	BANK TRANSFER			£30.00								£30.00
27-Aug-26	ROSE MCCONNELL	BANK TRANSFER			£18.00								£18.00
27-Aug-26	ANNA WYLES	BANK TRANSFER			£30.00								£30.00
27-Aug-26	SOFIA FUCHS	BANK TRANSFER			£30.00								£30.00
28-Aug-26	SOPHIE WRIGHT	BANK TRANSFER			£30.00								£30.00
28-Aug-26	SOPHIE REID	BANK TRANSFER			£30.00								£30.00
5-May-26	IONA NEILL	BANK TRANSFER			£30.00								£30.00

[illegible]

EXPENDITURE

Unit:

Charity number:
Year end date:

3rd Bearsden Brownies	SC034727	30.6.26
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See instructions

[illegible]

[illegible]

[illegible]

Receipts and Payments Account

For the Year ended

Unit name

Charity Number

30.6.26

3rd Bearsden Brownies

SCO34727

	2026	2025
Receipts		
Membership Subscriptions	£4,240.00	£4,415.00
Donations received	£0.00	£0.00
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£748.00	£760.00
Grants received	£0.00	£0.00
Residential events	£0.00	£0.00
Miscellaneous Income	£63.36	£0.00
Total Receipts	£5,051.36	£5,175.00
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00
<u>Payments for charitable activities</u>		
Subscriptions	£2,211.00	£2,314.00
Meeting expenses	£307.13	£708.89
Property costs/rent	£810.00	£840.00
Trips	£1,143.91	£805.00
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£2.80	£3.60
Training	£0.00	£0.00
Badges & Resources	£255.53	£420.57
Miscellaneous Expenditure	£2.54	£71.34
Total Payments	£4,732.91	£5,163.40
Surplus/(Deficit) for year	£318.45	£11.60

Statement of balances

For the year ended

Unit Name

Charity Number

30.6.26

3rd Bearsden Brownies

SCO34727

Opening Balances

Cash

Bank

2026

2025

Surplus/(Deficit) for year

Total

Closing Balances

Cash

Bank

less outstanding cheques

Total

Assets & Liabilities:

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

Prepared by (signature):

Victorie Wilson

Date:

4-7-26

£0.00
£2,853.27

£0.00
£2,841.67

£318.45
£3,171.72

£11.60
£2,853.27

£0.00
£3,717.72
£0.00
£3,171.72

£0.00
£2,853.27
£0.00
£2,853.27

£0.00

Trustees' Annual Report

For year ended	30.6.26	
Charity (Unit) Name	3rd Bearsden Brownies	
Charity Number	SC034727	
District Division	Bearsden North Eastern	
Charity Trustees	Unit leader (amend as appropriate) Unit leader (amend as appropriate) Unit leader (amend as appropriate)	Victoria Williams Gemma Mathews Lucy Ashley Shona Mair
Charity Address	The Guide Hall Pendicle Rd Bearsden	

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. Updated 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 26 girls.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by:

Victoria Williams
Signature

Date: 4-7-26

Name:

VICTORIA WILLIAMS

Independent examiner's report

For the year ended 30.6.26
For 3rd Bearsden Brownies
Charity number SCO34727

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 and, consequently, I do not express an audit opinion on the accounts.

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:

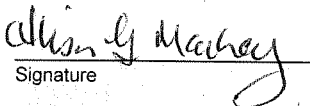
• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and

• 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 18 July 2026

Name: Mrs Alison MacKay

Address: 12 Cairnhill Roadf
Bearsden
G61 1AU