Receipts and Payments Account

For the Year ended	30.06.2026
Unit name	1st Kilsyth Brownies
Charity Number	SC041495

	2026	2025
Receipts		
Membership Subscriptions	£3,360.00	£2,610.00
Donations received	£570.00	£1,330.00
Unit Fundraising	£82.00	£942.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£1,600.00	£0.00
Grants received	£0.00	£1,225.00
Residential events	£0.00	£2,700.00
Miscellaneous Income	£0.00	£0.00
Total Receipts	**£5,612.00**	**£8,807.00**
Payments		
Fundraising expenses		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00
Payments for charitable activities		
Subscriptions	£2,211.00	£2,142.00
Meeting expenses	£1,089.85	£0.00
Property costs/rent	£0.00	£0.00
Trips	£0.00	£0.00
Residential events	£2,475.20	£3,233.60
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£0.00	£1,614.69
Miscellaneous Expenditure	£63.73	£184.32
Total Payments	**£5,839.78**	**£7,174.61**
Surplus/(Deficit) for year	**-£227.78**	**£1,632.39**

Statement of balances

For the year ended	30.06.2026
Unit Name	1st Kilsyth Brownies
Charity Number	SC041495

	2026	2025
Opening Balances		
Cash	£91.19	£66.97
Bank	£2,230.88	£622.71
Surplus/(Deficit) for year	**-£227.78**	**£1,632.39**
Total	**£2,094.29**	**£2,322.07**

Closing Balances		
Cash	£388.14	£91.19
Bank	£1,706.15	£2,230.88
less outstanding cheques	£0.00	£0.00
Total	**£2,094.29**	**£2,322.07**

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:	**£0.00**

Prepared by (signature):

Date: 05 08 26

Trustees' Annual Report

For year ended 30.06.2026

Charity (Unit) Name 1st Kilsyth Brownies

Charity Number SC041495

District Kilsyth

Division Kelvin

Charity Trustees

Unit leader (amend as appropriate) Arlene Love

Unit leader (amend as appropriate) Alison Heron

Unit leader (amend as appropriate)

Charity Address

25 Curlers Loan

Kilsyth

G65 0AX

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 31 girls.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Signature

Date: 05 08 26

Name: ARLENE LOVE

Girlguiding

Independent reviewer's checklist and confirmation form

Unit or level to complete this section

Name of unit or level	1st Kilsyth Brownies
Name of local commissioner	Georgia Fraser
Contact details for local commissioner*	

*Email address or phone number

Independent reviewer to complete the following sections

Name of independent reviewer	Moira Jarvie
Contact details for independent reviewer*	07727076499

- ☑ I confirm that I am not a member of the unit or level leadership team, a signatory of the unit or level's bank account, or related to anyone in the unit or level
- ☑ I confirm that I understand the checks required and that I am responsible and financially confident to complete these checks
- ☑ I confirm that I will hold any personal and/or financial data given to me securely, only share it with people that need to see it for the purpose of this review, and will securely destroy or return the data when it is no longer needed for review purposes

*Email address or phone number

I confirm that I've carried out the following checks on the accounts for the above unit or level:

- ☑ A bank account exists in the name of the unit or level, and most income is recorded here
- ☑ Spending and income are accurately recorded across financial records, based on the information I have reviewed, including:
  - Bank statements
  - Paying in books
  - Cheque books
  - Invoices
  - Receipts
- ☑ If any information was missing, this has now been provided
- ☑ Payments have been dual authorised
- ☑ Where online banking is used, the users have confirmed there is no sharing of passwords
- ☑ Grant money has been used for the right purpose
- ☑ Cash held is minimal
- ☑ Money collected for another charity has been passed on appropriately
- ☑ Any errors noted have been adjusted for

lease tick one

- [x] During my review, there have been no concerns about how the unit or level named above keeps accounts or spends money
- [ ] During my review, there have been concerns which have been raised with the commissioner or HQ

Please give a summary of your findings:

You can find more information about this process in our end of year review of accounts procedure.

Signature	Moira Powell
Date	5/3/26