

GIRLGUIDING SCOTLAND

UNIT NAME	6th Troon Brownies		
CHARITY NUMBER	SCO	50714	
YEAR	FROM	1-Apr-25	TO 31-Mar-26

UNIT OFFICIALS AT YEAR END	
UNIT LEADER	Fiona Knight
ASSISTANT GUIDERS	Kelly Maurer
	Linda McAleer
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR	

CONTACT ADDRESS	9 Plann Road
	Knockentiber
	Kilmarnock
	Ayrshire
	KA2 0EN

BANK BALANCES	Opening balance	2095.72
	Closing Balance	1494.99
CASH BALANCES	Opening balance	100.84
	Closing Balance	120.84

	GIRLGUIDING	6th Troon Brownies	SCO	50714
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM			
	1-Apr-25		TO	31-Mar-26
RECEIPTS				
	Membership Subscriptions			2,102.00
	Proceeds from Fund Raising Activities			0.00
	Guiding Activities & Events			455.00
	Charitable Income			
	Legacies	0.00		
	Grants Received	0.00		
	Donations Received	0.00		0.00
	Miscellaneous Sales			0.00
	Investment Income			8.46
	Other General Income			0.00
0	Total Receipts			2,565.46
PAYMENTS				
	Membership Subscriptions to County			1,430.00
	Expenses of Fund Raising Activities			0.00
	Guiding Activities & Events			1,690.19
	Publicity Expenses			26.00
	Cost of Miscellaneous Sales			0.00
	Donations Made			0.00
	Administrative Costs			0.00
	Other General Costs			0.00
0	Total Payments			3,146.19
0	Surplus (Deficit) for the Period			-580.73
STATEMENT OF BALANCES				
Opening Balances				
	Bank	2,095.72		
	Cash	100.84		
0		2,196.56		
Closing Balances				
	Bank	1,494.99		
	Cash	120.84		
0		1,615.83		-580.73
(the movement in balances equates to the surplus/deficit for the period shown above)				
	In addition to the above balances the unit has other assets at a valuation of			0
	Being	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) <u><i>Jonathan</i></u> Date <u>25/05/2026</u> Approved by Trustee Name <u>KELLY MAUER</u> Signature <u>KM</u> Date <u>08/06/2026</u>				

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year

18

2 Briefly describe the two main activities during the year, excluding regular weekly activities

Tubing trip

Cinema trip

3 If expenses have been re-imbursed to the Unit Leader or Assistant Guiders

in respect of travel or other incidental expenses, enter the amount here £

and the number of Trustees who received payments

4 If you have received any donated equipment, materials or services during the year, please detail below

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

6 If you hold equipment or other assets with a value of more than £100 please detail below

description of asset

value

7 If you owed any money at the year end please enter the total amount

and describe the liabilities

GIRLGUIDING

6th Troon Brownies

SCO

50714

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Apr-25

TO

31-Mar-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, and this report is made solely to the charity's trustees.

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 44 (1) (a) 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

25/6/26

Name

Deborah Riseborough

Qualification

CPA/C.

Address

126 Burnbank RD

AYR

KA7 3QJ

[illegible]

UNIT NAME		6th Troon Brownies										CHARITY NUMBER		50714	
RECEIPTS SHEET FOR THE PERIOD		FROM		1-Apr-25				TO		31-Mar-26					
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra	Subscriptions	Fund Raising	Guiding	Charitable Income			Bank	Sundry	Other		
		Paid in to	Kept in	Deposit											
		BANK	CASH	to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income		
3-Mar-25	Bank Interest	0.90													
6-May-25	Bank Interest	0.10									0.90				
6-May-25	Subscriptions	50.00			50.00						0.10				
19-May-25	Tubing trip	10.00													
20-May-25	Tubing trip	5.00					10.00								
21-May-25	Tubing trip	5.00					5.00								
22-May-25	Tubing trip	5.00					5.00								
27-May-25	Tubing trip	10.00					5.00								
28-May-25	Tubing trip	5.00					10.00								
2-Jun-25	Bank Interest	0.23					5.00								
2-Jun-25	Tubing trip	15.00									0.23				
3-Jun-25	Tubing trip	15.00					15.00								
5-Jun-25	Tubing trip	15.00					15.00								
6-May-25	Tubing trip	5.00					15.00								
9-Jun-25	Tubing trip	25.00					5.00								
7-Jul-25	Bank Interest	0.92					25.00								
4-Aug-25	Bank Interest	0.04									0.92				
26-Aug-25	Subscriptions	360.00			360.00						0.04				
27-Aug-25	Subscriptions	60.00			60.00										
27-Aug-25	Subscriptions	60.00			60.00										
1-Aug-25	Subscriptions	60.00			60.00										
3-Sep-25	Bank Interest	0.04									0.04				
3-Sep-25	Subscriptions	60.00			60.00										
17-Sep-25	Subscriptions	60.00			60.00										
25-Sep-25	Badge-a-thon	20.00					20.00								
26-Sep-25	Badge-a-thon	20.00					20.00								
29-Sep-25	Badge-a-thon	180.00					180.00								
29-Sep-25	Subscriptions	120.00			120.00										
30-Sep-25	Subscriptions	120.00			120.00										
1-Oct-25	Subscriptions	60.00			60.00										
2-Oct-25	Badge-a-thon		20.00				20.00								
2-Oct-25	Badge-a-thon	20.00					20.00								
3-Oct-25	Bank Interest	0.23									0.23				
8-Oct-25	Subscriptions	60.00			60.00										
3-Nov-25	Bank Interest	0.20									0.20				

UNIT NAME		6th Troon Brownies										CHARITY NUMBER		50714			
PAYMENTS SHEET FOR THE PERIOD FROM		1-Apr-25		TO		31-Mar-26											
DATE	DESCRIPTION	Cheque Number	AMOUNT PAID		Contra Deposit to Bank	Census paid to GGUK	Fund Raising expenses	Guiding Activities & Events				Leaflets Printing Advertising	Sales Costs	General Admin Costs	Donations Made	Other General Costs	
			CHEQUES	CASH				Camps Trips	Room Hire	Books, Badges Materials	Other						
1-Apr-25	Range (1)	Card	3.87														
1-Apr-25	Range (2) - no rcpt	Card	27.98								3.87						
13-May-25	Thank you gifts (3)	Card	20.44								27.98						
13-May-25	Girlguiding (4)	Online	44.44									20.44					
9-Jun-25	Baker Ross (5)	Online	72.85								44.44						
10-Jun-25	Trip snacks (6)	Card	20.50								72.85						
10-Jun-25	Newmlns Ski (7)	Card	157.50					20.50									
24-Jun-25	Stationary (8)	Card	13.00					157.50									
3-Jul-26	Craft (9) - no rcpt	Card	10.99										13.00				
22-Aug-25	Halloween (10)	Card	11.75									10.99					
9-Sep-25	Craft/UMA (11)	Card	6.77									11.75					
9-Sep-25	Girlguiding (12)	Online	60.55								6.77						
30-Sep-25	UMA/Skill builders (13)	Card	24.63								60.55						
21-Oct-25	Thank you - dentist no rcpt	24	20.50								24.63						
27-Oct-25	Sparklers (14)	Card	5.82									20.50					
27-Oct-25	Girlguiding AS (15)	BT	173.00									5.82					
27-Oct-25	Badgethon costs (16)	BT	325.00									173.00					
29-Oct-25	Halloween party (17)	Card	25.95								325.00						
4-Nov-25	Girlguiding (18)	Online	15.50									25.95					
10-Nov-25	Skill builder (19)	Online	44.92								15.50						
11-Nov-25	Skill builder (20)	Card	17.29								44.92						
13-Nov-25	Craft (21)	Online	41.68								17.29						
18-Nov-25	Stationary (22)	Card	13.00								41.68						
24-Nov-25	Craft (23)	Online	11.98									13.00					
24-Nov-25	Craft (24)	Online	33.24								11.98						
1-Dec-25	Hall Let Aug-Dec - no rcpt	25	120.00								33.24						
1-Dec-25	GG Cinema trip	BT	96.00						96.00		120.00						
12-Jan-26	Craft (25)	Online	23.97								23.97						
13-Jan-26	Girlguiding (26)	Online	17.01								17.01						
20-Jan-26	Craft (27)	Card	6.18								6.18						
25-Feb-26	Census (28)	Online	1,430.00			1,430.00											
4-Mar-26	Craft - Easter(29)	Online	19.59								19.59						
9-Mar-26	Trip deposit - no rcpt	BT	112.50						112.50								
17-Mar-26	Vinegar - SB (30)	Card	2.98								2.98						
17-Mar-26	SB (31)	Online	14.14								14.14						
17-Mar-26	KM - Edible actions (32)	BT	18.95								18.95						
31-Mar-26	Easter craft (33)	Card	12.95								12.95						
31-Mar-26	Easter craft (34)	Card	21.44								21.44						
31-Mar-26	KM - Easter - no rcpt	BT	11.48								11.48						
31-Mar-26	AS badges (35)	BT	35.85								35.85						
TOTALS			3,146.19	0.00	0.00	1,430.00	0.00	388.50	120.00	915.24	268.45	26.00	0.00	0.00	0.00	0.00	
Proof of Balance			3,146.19														3,146.19

Trustees Annual Report

6th Troon Brownies

31-Mar-26

Charity Name	6th Troon Brownies
Charity Number SCO	50714
Trustees at Year End	Fiona Knight Kelly Maurer Linda McAleer
Trustees resigned during Year	Olivia McManus 0 0
Charity Address	9 Plann Road Knockentiber Kilmarnock Ayrshire KA2 0EN

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 Guilders 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
in the area, and conducted other activities as shown below :

18

Tubing trip

Axe throwing at Little Acorns

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

Parents organised fundraiser

0

Explanation of any operating deficit

0

0

0

signed Fiona Knight Name FIONA KNIGHT Date 25/05/2026