

Statement of balances

As at **30 June 2026**
Unit name **16th Kirkcaldy Brownie Unit**
Charity Number: **30762**

2026

2025

Opening Balances

Cash	£0.00	£0.00
Bank	£2,854.04 ✓	£2,238.83

Surplus/(Deficit) for year

-£168.21 ✓

£615.21

Total

£2,685.83

£2,854.04

Closing Balances

Cash	£0.00	£0.00
Bank	£2,685.83 ✓	£2,854.04
less outstanding cheques	£0.00	£0.00
Total	£2,685.83 ✓	£2,854.04

Assets & Liabilities:

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

£0.00

Prepared by (signature): Jaynes Lee Unit Leader

Date: 26.07.26

Receipts and Payments Account

For the Year ended

30 June 2026

Unit name

16th Kirkcaldy Brownie Unit

Charity Number

30762

Bank Details

Account Name:

Bank of Scotland

Bank Name:

16th Kirkcaldy Brownies

Account No:

Bank of Scotland

Sort Code:

10674860

Signatory 1:

80-22-60

Signatory 2:

Jayne Reekie

Julie Butter

Receipts

Membership Subscriptions

£1,822.00 ✓

£2,250.00

Donations received

£0.00

£0.00

Unit Fundraising

£0.00

£0.00

3rd Party Fundraising

£0.00

£90.00

Bank Interest

£0.00

£0.00

Gift Aid

£0.00

£0.00

Trips

£36.00 ✓

£0.00

Grants received

£0.00

£0.00

Residential events

£0.00

£0.00

Miscellaneous Income

£0.00

£0.00

Total Receipts

£1,858.00

£2,340.00

Payments

Fundraising expenses

Unit fundraising

£0.00

£0.00

3rd Party Fundraising/Donation

£0.00

£0.00

Payments for charitable activities

Subscriptions

£1,062.00 ✓

£1,144.00

Meeting expenses

£0.00

£0.00

Property costs/rent

£400.00 ✓

£333.00

Trips

£228.00 ✓

£0.00

Residential events

£0.00

£0.00

Admin/Postage & Stationery

£0.00

£27.00

Training

£0.00

£0.00

Badges & Resources

£336.21 ✓

£188.44

Miscellaneous Expenditure

£0.00

£32.35

Total Payments

£2,026.21 ✓

£1,724.79

Surplus/(Deficit) for year

-£168.21 ✓

£615.21

Trustees Annual Report

30/06/2026

Charity (Unit) Name: 16th Kirkcaldy Brownie Unit

Charity Number 30762

District Scotland

Division Fife

Charity Trustees Unit leader: Jayne Reekie
Unit / assistant leader:

Charity Address 3 Beaufort Gardens
Kirkcaldy
KY2 5SH

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

Jayne Reekie
Signature

26.07.26
Date:

Name: JAYNE REEKIE

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

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

Janice Spence

Date

22/07/26

Name:

JANICE SPENCE

Address:

*H GILLESPIE GROVE
KIRKCALDY
FIFE
KY26ZU*

16th Kirkcaldy Brownie Unit

30762

30/06/2026

Unit: 16th Kirkcaldy Brownie Unit

Charity number: 30762

Year end date: 30/06/2026

Date	Received from	Method	Reference	Membership subscriptions	Trips	Bank interest	Donations received	Gift aid	Grants received	Miscellaneous	TOTAL
TOTALS				£1,822.00	£36.00		£0.00		£0.00	£0.00	£1,858.00
01/07/2025	A Coull	Bank transfer	Zoe	£40.00	✓						£40.00
13/08/2025	Brown & Brown	Bank transfer	Emmy	£24.00	✓						£24.00
15/08/2025	J Morrice	Bank transfer	Grace	£24.00	✓						£24.00
21/08/2025	Walker MC	Bank transfer	Riley	£24.00	✓						£24.00
21/08/2025	F J McClarence	Bank transfer	Elise	£24.00	✓						£24.00
27/08/2025	V Fairservice	Bank transfer	Amelia	£24.00	✓						£24.00
28/08/2025	F Scofield	Bank transfer	Iris	£24.00	✓						£24.00
04/09/2025	G Mackinnon	Bank transfer	Phoebe	£24.00	✓						£24.00
25/09/2025	S Maxwell	Bank transfer	Summer	£24.00	✓						£24.00
26/08/2025	L Kirkcaldy	Bank transfer	Hannah	£24.00	✓						£24.00
02/10/2025	Fleming I R	Bank transfer	Elena	£24.00	✓						£24.00
08/10/2025	Brown & Brown	Bank transfer	Emmy	£32.00	✓						£32.00
13/10/2025	E Mackay	Bank transfer	Ella	£12.00	✓						£12.00
13/10/2025	F J McClarence	Bank transfer	Elise	£32.00	✓						£32.00
13/10/2025	J Morrice	Bank transfer	Grace	£32.00	✓						£32.00
13/10/2025	F Schofield	Bank transfer	Iris	£32.00	✓						£32.00
13/10/2025	Walker MC	Bank transfer	Riley	£32.00	✓						£32.00
24/10/2025	Halle A&J	Bank transfer	Esme	£32.00	✓						£32.00
29/10/2025	V Fairservice	Bank transfer	Amelia	£32.00	✓						£32.00
04/12/2025	Scott A&C	Bank transfer	Mads	£56.00	✓						£56.00
04/12/2025	L Kirkcaldy	Bank transfer	Hannah	£32.00	✓						£32.00
15/12/2025	Ward LM	Bank transfer	Chloe	£56.00	✓						£56.00
17/12/2025	S Maxwell	Bank transfer	Summer	£48.00	✓						£48.00
19/12/2025	E Mackay	Bank transfer	Ella	£48.00	✓						£48.00
22/12/2025	J Morrice	Bank transfer	Grace	£28.00	✓						£28.00
05/01/2026	Walker MC	Bank transfer	Riley	£48.00	✓						£48.00
05/01/2026	V Fairservice	Bank transfer	Amelia	£48.00	✓						£48.00
07/01/2026	F J McClarence	Bank transfer	Elise	£48.00	✓						£48.00
08/01/2026	Halle A&J	Bank transfer	Esme	£48.00	✓						£48.00
15/01/2026	L Kirkcaldy	Bank transfer	Hannah	£48.00	✓						£48.00
20/01/2026	J Reekie	Bank transfer	Phoebe	£32.00	✓						£32.00
27/01/2026	G Mackinnon	Bank transfer	Phoebe	£16.00	✓	✓					£16.00
27/01/2026	Brown & Brown	Bank transfer	Emmy	£48.00	✓						£48.00
27/01/2026	Fleming I R	Bank transfer	elena	£48.00	✓						£48.00
28/01/2026	Tamara Gray	Bank transfer	Connie	£104.00	✓						£104.00
05/02/2026	J Morrice	Bank transfer	Grace		£20.00	✓					£20.00
30/03/2026	S Maxwell	Bank transfer	Summer	£40.00	✓						£40.00
30/03/2026	Walker MC	Bank transfer	riley	£40.00	✓						£40.00

Unit: 15th Kirkcaldy Brownie Unit
Charity number: 30762
Year end date: 30/06/2026

[illegible]