

111th City of Edinburgh Brownie Pack Accounts for 2024-25

Code	Date	Description	Amount	Total	Giro	Expenditure	Receipt	Amount	Total	Cash/BACs	Balance
Jul-25 Balance Brought Forward											
1	29-Aug-25	Term1Subs Erin	30.00		BACs						749.98
1	01-Sep-25	Term1Subs Josephine	30.00		BACs						779.98
8	08-Sep-25	Festival/S-o Josephine	25.00		BACs						809.98
8	08-Sep-25	Festival/S-o Ida	25.00		BACs						834.98
1	08-Sep-25	Term1Subs Ida	30.00		BACs						859.98
8	08-Sep-25	Festival/S-o Ishaani	25.00		BACs						889.98
1	09-Sep-25	Term1Subs Emily	30.00		BACs						914.98
8	09-Sep-25	Gang Show Emily	16.00		BACs						944.98
1	09-Sep-25	Term1 Subs Isla	30.00		BACs						960.98
8	09-Sep-25	Gang Show Isla	16.00	92.00	BACs						990.98
1	11-Sep-25	Term1Subs Yan	30.00		BACs						1006.98
1	11-Sep-25	Year Subs Elizabeth	85.00		BACs						1036.98
8	11-Sep-25	Festival/S-o Elizabeth	34.50		BACs						1121.98
8	12-Sep-25	Festival/S-o Hainika	25.00		BACs						1156.48
1	12-Sep-25	Term1Subs Hainika	30.00		BACs						1181.48
8	12-Sep-25	Gang Show x 3 Yan	48.00		BACs						1211.48
1	12-Sep-25	Term1 Subs Evie	30.00								1259.48
8	12-Sep-25	Gang Show Evie	16.00	46.00	Cash	banked 23 Sept 25					1289.48
1	19-Sep-25	Term1 Subs Ishaani	30.00		BACs						1305.48
1	03-Oct-25	Term1 Subs Georgia	30.00		BACs						1335.48
8	09-Oct-25	Gang Show Georgia	16.00		BACs						1365.48
8	04-Nov-25	Gang Show Josephine	16.00		BACs						1381.48
1	05-Nov-25	Term1 Subs Sonia	30.00		BACs						1397.48
1	12-Jan-26	Term2 Subs Georgia	30.00		BACs						1427.48
1	19-Jan-26	Membership Aimee	62.00		BACs						1457.48
1	19-Jan-26	Term2 Subs Ishaani	30.00		BACs						1519.48
1	20-Jan-26	Term2 Subs Ida	30.00		BACs						1549.48
1	22-Jan-26	Membership OliviaSmith	62.00		BACs						1579.48
1	22-Jan-26	Term2 Subs Isla	30.00		BACs						1641.48
1	19-Jan-26	Membership Flora	62.00		Cash	Banked 4 June 26					1671.48
1	29-Jan-26	Membership Orla	62.00		BACs						1733.48
1	29-Jan-26	Term2 Subs Hainika	30.00		BACs						1795.48
1	30-Jan-26	Term2 Subs Elizabeth	30.00		BACs						1825.48
1	12-Feb-26	Membership Nora	62.00		BACs						1855.48
1	22-Apr-26	Term3 Subs Georgia	30.00		BACs						1917.48
1	29-Apr-26	Term3 Subs Isla D	30.00		BACs						1947.48
1	30-Apr-26	Term3 Subs Eilidh	30.00		BACs						1977.48
1	30-Apr-26	Term3 Subs Ida	30.00		BACs						2007.48
1	30-Apr-26	Term3 Subs Hainika	30.00		BACs						2037.48
1	30-Apr-26	Term3 Subs Aimee	30.00		BACs						2067.48
1	30-Apr-26	Term3 Subs Aimee	30.00		BACs						2097.48

111th City of Edinburgh Brownie Pack Accounts for 2024-25

Reconciliation				
Code	Income	Expenditure	Total	New Total Balance
Bank B/Fwd				749.98
1 Subs / Census	1385.00	-992.00	393.00	1142.98
2 Badges and Resources		-346.15	-346.15	796.83
3 Craft / Materials		0.00	0.00	796.83
4 Donation/Grants		0.00	0.00	796.83
5 Fund Raising		0.00	0.00	796.83
6 Interest			0.00	796.83
7 Misc		-25.00	-25.00	771.83
8 Trips eg: Gangshow	262.50	-293.00	-30.50	741.33
9 P/H and Sleepovers	135.00	-56.68	78.32	819.65
10 Training		0.00	0.00	819.65
	1782.50	-1712.83	69.67	819.65

Caroline
11 Dec 2024

Receipts and Payments Account
For the Year ended 30 June 2026

For
Charity Number

111th City of Edinburgh Brownie Pack
SC036551

2026

2025

Receipts

Membership Subscriptions	1385.00	730.00
Donations received	0.00	720.00
Unit Fundraising	0.00	0.00
3rd Party Fundraising	0.00	0.00
Bank Interest	0.00	0.00
Gift Aid		
Trips	262.50	347.00
Residential events	135.00	165.00
Miscellaneous Income	0.00	0.00
Total Receipts	1782.50	1962.00

Payments

Fundraising expenses

Unit fundraising	0.00	0.00
3rd Party Fundraising/Donation	0.00	0.00

Payments for charitable activities

Census money	-992.00	-702.00
Materials/crafts	0.00	-76.40
Property costs/rent	0.00	0.00
Trips	-293.00	-546.00
Residential events	-56.68	-347.12
Admin/Postage & Stationery	0.00	0.00
Training	0.00	-15.00
Badges & Resources	-346.50	-45.70
Miscellaneous Expenditure	-25.00	0.00
Total Payments	-1713.18	-1732.22

Surplus/(Deficit) for year

69.32

229.78

Checked by: Catherine Christie
Catherine Christie

Unit Leader

Date: 1 July 2026

Checked by: Charlotte Repton
Charlotte Repton

Assistant Leader

Date: 22 Jul 2026

Checked by: Ann Roarty
Ann Roarty

Auditor

Date: 1/7/26

Statement of Balances

As at **30 June 2025**

For
Charity Number

111th City of Edinburgh Brownie Pack
SC036551

	2026	2025
Opening Balances		
Cash	0.00	0.00
Bank	749.98	520.20
Surplus/(Deficit) for year	69.67	229.78
Total	819.65	749.98

Closing Balances

Cash	0.00	0.00
Bank	819.65	749.98
less outstanding BACS pyt	0.00	0.00
Total	819.65	749.98

Assets & Liabilities:

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

Liabilities at the year end (if appropriate) amount to:

- This represents money owed to ??? for ??? (delete if not relevant)

Checked by: Catherine Christie Unit Leader
Catherine Christie

Date: 01 July 2026

Checked by: Charlotte Repton Assistant Leader
Charlotte Repton

Date: 22 Jul 2026

Checked by: Ann Roarty Auditor
Ann Roarty

Date: 1/7/26

Statement of Balances Check

819.65

Charity Number: SCO36551

Bank Reconciliation		£
Opening bank balance ⁽¹⁾		749.98
plus Income as per cashbook ⁽²⁾		1,782.50
less Expenditure as per cashbook ⁽³⁾		-1,712.83
Closing balance @ ⁽⁴⁾	30/06/2026	£819.65
Balance according to Bank Statement ⁽⁵⁾		819.65
plus deposits made in period not showing on bank statement		0.00
less outstanding transactions ⁽⁶⁾		0.00
Total ⁽⁷⁾		£819.65

Reconciled?(8)

£0.00

To do the reconciliation, make the following calculations:

- Write down your opening balance (this is the amount you had in your bank account at the end of last period (this will be filled in for you))
- Add to this the income total for the period (from your cashbook) (this will be filled in for you)
- Subtract the expenditure for the period (from your cashbook) (this will be filled in for you)
- Record this total (CALCULATED FOR YOU)
- Enter balance per bank statement on the last day of the period
- Subtract any cheques that have been issued but not cleared through the bank yet. List each separately using the cheque number, enter all amounts as positive, spreadsheet calculates total of these for you.
- This is the total of the balance per bank statement, plus any items still to go into the bank account, less any amounts still to come out (CALCULATED FOR YOU)
- Check that the amount in number 4 above is the same as that in number 7 above. If it is, your accounts are reconciled against your bank account/cash tin.

Cash Reconciliation		
Opening cash balance ⁽¹⁾		0.00
plus Income as per cashbook ⁽²⁾		0.00
less Expenditure as per cashbook ⁽³⁾		0.00
Closing balance @ ⁽⁴⁾	30/06/2026	£0.00
Balance according to Cash Tin		0.00

01-Jul-26

Date:

Catherine Christie
Signature

Unit Guider

Name: Catherine Christie

22 Jul 2026

Date:

Charlotte Repton
Signature

Guider

Name: Charlotte Repton

1/7/26

Date:

Ann Roarty
Signature

Auditor

Name: Ann Roarty

- Write down your opening balance (this is the amount you had in your cash tin at the end of last period (this will be filled in for you))
- Add to this the income total for the period (from your cashbook) (this will be filled in for you)
- Subtract the expenditure for the period (from your cashbook) (this will be filled in for you)
- Record this total (calculated)
- Enter balance per cash tin on the last day of the period
- Check that the amount in number 4 above is the same as that in number 5 above. If it is, your accounts are reconciled against your cash tin. If they don't reconcile then there are

Independent Examiners Report
For the Year ended **30 June 2026**
For **111th City of Edinburgh Brownies**
Charity Number **SC036551**

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.

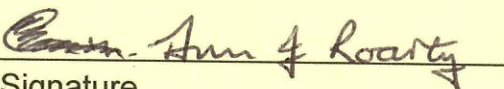
Basis of Independent Examiners Statement

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 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
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act 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

1/7/26
Date

Name: Mrs Ann Roarty

Address: 34 Kenilworth Drive
Edinburgh
EH16 6DD

City of Edinburgh Brownies 111th Co
73 BURNHEAD CRESCENT
EDINBURGH
MIDLOTHIAN
EH16 6EN

Your Account

Sort Code 80-02-73
Account Number 00223587

CHARITY ACCOUNT

01 June 2026 to 30 June 2026

Money In	£257.00	Balance on 01 June 2026	£807.23
Money Out	£244.58	Balance on 30 June 2026	£819.65

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jun 26	500146	DEP	62.00		869.23
04 Jun 26	C MAGHROUR NORA WILSON 100000001768602428 804887	FPI	30.00		899.23
04 Jun 26	C MAGHROUR S/O NORA WILSON 400000001783601637	FPI	10.00		909.23
04 Jun 26	MADDEN C CA GEORGIA MADDEN S/O	FPI	10.00		919.23
04 Jun 26	DICKINSON S EILIDH D S/O 47221824248146000R 831936	FPI	10.00		929.23
08 Jun 26	DRUMMOND R ISLA DRUMMOND SLEE	FPI	10.00		939.23
11 Jun 26	AVANTIKA AGRAWAL ISHAANI PGHHPPN3VOGTMTVVVO	FPI	10.00		949.23
11 Jun 26	J SIME ROBERTSON AIMEE SIME S/O 300000001785965298	FPI	10.00		959.23
11 Jun 26	R SMITH OLIVIASMITHS/O 200000001777535637 804887	FPI	10.00		969.23
12 Jun 26	M TAJSIK SLEEPOVER 500000001782949071 804647	FPI	10.00		979.23
15 Jun 26	CATHERINE CHRISTIE 100000001773953074	FPO		187.90	791.33
16 Jun 26	LAWRIE MI ORLA HUTCHISON 25123717972455000R 831825	FPI	10.00		801.33
18 Jun 26	LORI CORNET GRACE 260618142841924771 877066	FPI	10.00		811.33
24 Jun 26	CATHERINE CHRISTIE 300000001792870498	FPO		56.68	754.65
24 Jun 26	WOOD RACHEL FLORA WOOD HART 17225758433662000R	FPI	10.00		764.65
25 Jun 26	ASHLEY GNANADOSS ELIZABETH GABBY	FPI	10.00		774.65

(Continued on next page)

CHARITY ACCOUNT

Sort Code 80-02-73
Account Number 00223587

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Jun 26	TYAGAR CAA HAINIKA 594668406061526001 400317	FPI	10.00		784.65
25 Jun 26	MCGLADE MR N AMELIE MCGLADE	FPI	5.00		789.65
29 Jun 26	LORI CORNET GRACE SUBS 260627190025153390 877066	FPI	30.00		819.65

Catherine Christie
1 July 2026


22 Jul 2026

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			