

Trustees Annual Report
Year ended 30 June 2025

Charity (Unit) Name: 1st Currie Brownies

Charity Number: SC030899

Charity Trustees: Unit Leader Leslie Smith

Trustee Fiona Scully

Trustee Lindsay Stitt

Charity Address 33 Bryce Crescent
Currie
Midlothian
EH14 5LL

The above charity (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.

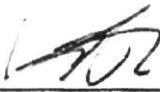
Its Trustees are the volunteer adult leaders trained and appointed as leaders in terms of the guiding manual. Annual up date training is available throughout the year.

The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding UK. During the above period the charity provided this programme to 23 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.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by



Signature

19/7/25
Date

Name: LESLIE SMITH

Statement of Balances
As at 30 June 2025
For 1st Currie Brownies
Charity Number SC030899

	2025	2024
Opening Balances		
Cash	74.86	182.55
Bank	1337.32	3949.89
Surplus/(Deficit) for year	324.20	-2720.26
Total	<u>1736.38</u>	<u>1412.18</u>
Closing Balances		
Cash	47.06	74.86
Bank	1689.32	1337.32
less outstanding cheques		
Total	<u>1736.38</u>	<u>1412.18</u>

Prepared by: Lea Unit Leader

Date: 19/7/25

Receipts and Payments Account
For the Year ended 30 June 2025
For 1st Currie Brownies
Charity Number SC030899

	2025	2024
Receipts		
Membership Subscriptions	1725.00	2180.00
Donations received		
Bank Interest		
Gift Aid		
Trips		
Residential events		590.00
Miscellaneous Income	18.00	75.53
Total Receipts	1743.00	2845.53
Payments		
<u>Payments for charitable activities</u>		
Census money	994.50	3224.00
Materials/crafts		
Property costs/rent	318.00	576.00
Trips		
Residential events		945.34
Admin/Postage & Stationery		
Badges & Resources	106.30	741.95
Miscellaneous Expenditure		78.50
Total Payments	1418.80	5565.79
Surplus/(Deficit) for year	324.20	-2720.26

1st Currie Brownles Holiday A/c

b/f 01.07.23 374.74 27.16

INCOME	Bank	Cash	Subs
	0.00	0.00	0.00

EXPENDITURE	Bank	Cash	Subs	Rent
	0.00	0.00	0.00	0.00

Bank Balance b/f	374.74
Income	0.00
Expenditure	0.00
	<u>374.74</u> ✓

Balance c/f 30.06.24 374.74

Cash Balance b/f	27.16
Income	0
Expenditure	0
	<u>0</u>

Balance c/f 30.06.25 27.16 ✓

Independent Examiners Report
Year ended 30th June 2025
For 1st Currie Brownies
Charity Number SC030899

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

- which gives me reasonable cause to believe that in any material respect the
- 1 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.

Paul Hayll
Signature

8/10/25
Date

Name: April Forsyth

Address: 481 CALDER ROAD
EDINBURGH
EH11 4AN

Your account statement

Issue date: 4 July 2025



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1ST CURRIE BROWNIE PACK
MISS L A SMITH
33 BRYCE CRESCENT
CURRIE
MIDLOTHIAN
EH14 5LL



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Write to us at: Bank of Scotland plc, PO Box 1
BX2 1LB
Call us on: 0345 300 0268 (from UK)
+44 131 549 8724 (from Overseas)
Visit us online: www.bankofscotland.co.uk
Your branch: EDINBURGH GYLE CEN
Sort code: 80-06-20 Account number: 003239
BIC: BOFSGB21362
IBAN: GB67 BOFS 8006 2000 3239 56



TREASURERS ACCOUNT

CURRIE 1ST BROWNIE PACK

Our records indicate that your business is eligible for FSC
deposit protection.
Further details can be found on the Useful Information page

Account summary

Balance On 04 Jun 2025	£1,507.08
Total Paid In	£0.00
Total Paid Out	£192.50
Balance On 27 Jun 2025	£1,314.58

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
04 Jun 25		STATEMENT OPENING BALANCE			1,507.08
27 Jun 25	CHQ	010264		114.00	1,393.08
27 Jun 25	CHQ	010265		78.50	1,314.58
27 Jun 25		STATEMENT CLOSING BALANCE	0.00	192.50	1,314.58

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account or that happened on a weekend or a Bank Holiday.

Payment types:

CHQ - Cheque

PNG50CR3100000

100700212000010002