

16th March 2026

Dear OSCH

Ref the Accounts submission for SCO047888 - 106 City of Edinburgh Brownies

Please find enclosed the accounts for the 106 City of Edinburgh Brownies. I was completely unable to upload them to your system as despite many attempts, it would not upload them as said the file was too big.

My apologies for the delay and the inconvenience this will cause you.

Best wishes

A handwritten signature in cursive script that reads "Jackie Tellwright". The signature is written in dark ink and includes a stylized flourish at the end.

Jackie Tellwright

District Commissioner

Receipts and Payments Account			
For the Year ended		30th June 2025	30th June 2024
<i>106 City of Edinburgh Brownies</i>			
Charity Number: SC0047882			
		2025	2024
Receipts			
Membership Subscriptions		2,762.00	1,530.00
Donations received			500.00
Unit Fundraising			
3rd Party Fundraising			
Bank Interest		5.97	27.25
Gift Aid			
Trips		242.00	185.00
Residential events		667.00	
Miscellaneous Income			
Total Receipts		3,676.97	2,242.25
Payments			
<u>Fundraising expenses</u>			
Unit fundraising			
3rd Party Fundraising/Donation			
<u>Payments for charitable activities</u>			
Census money		1,228.50	1,344.00
Materials/crafts		38.69	31.97
Property costs/rent		435.00	435.00
Trips		381.50	243.15
Residential events		784.00	
Admin/Postage & Stationery			53.64
Training			15.00
Badges & Resources		178.00	215.00
Miscellaneous Expenditure			
Total Payments		3,045.69	2,336.00
Surplus/(Deficit) for year		631.28	(95.51)

**Independent examiners Report
For the year end 30 June 2025**

For 106 City of Edinburgh Brownies

Charity Number: SCO047888

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.

Andrea Keddie

Signature

24 August 2025

Date

Name: ANDREA KEDDIE

Address: 27 CRAIGLEITH DRIVE, EDINBURGH, EH4 3JT

Statement of Balances

As at Monday, June

106 City of Edinburgh Brownies

Charity Number: *SCO 047888*

	2025	2024	
Opening Balances			
Cash	63.24	70.64	
Bank	1370.05	1443.16	<i>Adjusted</i>
Surplus/(Deficit) for year	631.28	(95.51)	
Total	2064.57	1418.29	
Closing Balances			
Cash	63.24	63.24	
Bank	2,001.33	1720.60	
less outstanding cheques		(365.55)	<i>£15.00 +</i>
Total	2,064.57	1418.29	
Assets & Liabilities:			
In addition to the above cash & bank balances, the unit has equipment to the value of:		£0.00	
Liabilities at the year end (if appropriate) amount to:		£0.00	
Prepared by (signature): <u><i>J. [Signature]</i></u>		Unit Leader	
Date: <u><i>20.8.25</i></u>			
Statement of Balances Check	0.00	0.00	

Trustees Annual Report
For the year end 30 June 2025

Charity (Unit) Name: *106th City of Edinburgh Brownies*

Charity Number: *SCO047888*

District: *Castleview*

Division: *Raeburn*

Charity Trustees: Unit Guider: *Kitty Parker*
Assistant Guider *Harriet Bruins*
District Commissioner *Jackie Tellwright*

Charity Address *2F2 24 Dundonald Street, Edinburgh, EH3 6RY*

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 guiders in terms of the guiding manual. Annual up date training is available throughout the year.

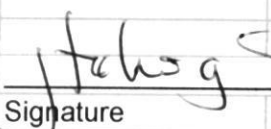
The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding UK. During the above period the charity provided this programme to 20 girls.

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 this financial year, the leader left the unit and did not transfer the signatories of the bank account. Instead and to ensure smooth financial progress, this unit put all income and expenditure through the Castleview District account. This commenced on 10th September 2024. Therefore the majority of the financial transactions completed during this period are through the Castleview District Account. The accounts for Castleview District have been adjusted accordingly. It appears that the 'uncleared cheques' figure in 2024 was calculated incorrectly by £15.00. This has been taken into account in the balancing of the 2025 accounts

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by


Signature

31/8/25
Date:

Name: *J TELLWRIGHT*