

SC035062.2025.1

**Receipts and Payments Account
For the Year ended**

30 June 2025

15th Edinburgh Brownies

Charity Number: SC035062

	2025	2024
Receipts		
Membership Subscriptions	2,794.20	1,066.50
Donations received	-	-
Unit Fundraising	-	1.00
3rd Party Fundraising	-	-
Bank Interest	-	-
Gift Aid	-	485.52
Trips	30.00	18.00
Residential events	-	-
Miscellaneous Income	65.59	-
Total Receipts	2,889.79	1,571.02
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	-	-
3rd Party Fundraising/Donation	-	-
<u>Payments for charitable activities</u>		
Census money	2,261.00	798.00
Materials/crafts	56.76	161.19
Property costs/rent	437.00	391.00
Trips	90.00	60.00
Residential events	-	-
Admin/Postage & Stationery	11.20	9.50
Training	30.00	-
Badges & Resources	153.65	127.95
Miscellaneous Expenditure		72.50
Total Payments	3,039.61	1,620.14
Surplus/(Deficit) for year	(149.82)	(49.12)

Statement of Balances
As at 30 June 2025
15th Edinburgh Brownies

Charity Number: SC035062

	2025	2024
Opening Balances		
Cash	3.01	0.01
Bank	281.92	362.83
Surplus/(Deficit) for year	-149.82	-49.12
Total	135.11	313.72

Closing Balances		
Cash	3.01	3.01
Bank	132.10	281.92
less outstanding cheques	0	28.79
Total	135.11	313.72

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): *Beever*

Unit Leader

Date: 18.7.25

**Trustees Annual Report
For the year end 30 June 2025**

Charity (Unit) Name: *15th Edinburgh Brownies*

Charity Number: *SC035062*

District: *Comiston*

Division: *Braid*

Charity Trustees: Unit Guider: *Emily Beever*

Assistant Guider *Rebecca Hamilton*

Assistant Guider *Lucy Cave*

Assistant Guider *Helena Notman*

Charity Address *34 Sycamore Drive, Penicuik, EH26 0FT*

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 33 girls. The programme supported Brownies to achieve their First Aid and Camp badges, as well as the Brownies Have Adventures Theme Award for some. We went on a Christmas cinema trip, as well as contributing to the Church Christmas celebrations. We also designed a badge to celebrate our unit turning 105.

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



Date:

Name: **EMILY BEEVER**

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

For 15th Edinburgh Brownies

Charity Number: SC035062

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.



Signature

20/7/25
Date

Name: COLETTE SANDERSON

Address: 19 OXFORDS GREEN
EDINBURGH
EH13 9JG