

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

30 June 2026

155A City Of Edinburgh Brownies

SC034322

	2026	2025
Receipts		
Membership Subscriptions	4,843.50	3,330.00
Donations received	54.98	800.79
Unit Fundraising	587.39	945.30
3rd Party Fundraising	50.65	22.60
Bank Interest	-	-
Gift Aid	-	-
Trips	775.00	2,909.90
Residential events	3,105.36	3,770.00
Miscellaneous Income	4.00	529.99
Total Receipts	<u>9,420.88</u>	<u>12,308.58</u>
Payments		
<u>Fundraising expenses</u>		
Unit fundraising		
3rd Party Fundraising/Donation		
<u>Payments for charitable activities</u>		
Census money	2,294.00	2,047.50
Materials/crafts	127.19	463.55
Property costs/rent	468.75	312.51
Trips	1,221.19	2,084.14
Residential events	2,774.55	4,403.84
Admin/Postage & Stationery	146.52	204.61
Training	-	-
Badges & Resources	607.05	1,112.39
Miscellaneous Expenditure	4.00	470.20
Total Payments	<u>7,643.25</u>	<u>11,098.74</u>
 Surplus/(Deficit) for year	 <u>1,777.63</u>	 <u>1,209.84</u>

Statement of Balances
As at 30th June 2026
155A City Of Edinburgh Brownies
Charity Number: SC034322

Last Updated
30/06/2026

	2026	2025
Opening Balances		
Cash		
Bank	1780.47	570.63
Surplus/(Deficit) for year	1,777.63	502.26
Total	3,558.10	1780.47

Closing Balances		
Cash	0.00	0
Bank	3,569.35	1,780.47
less outstanding cheques		
Total	3,558.10	1,780.47

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of £75.00

Liabilities at the year end (if appropriate) amount to: £0.00
 - This represents money owed to ??? for ??? (delete if not relevant)

Prepared by (signature): SKINNY

Unit Leader

Date: 20/07/26

Statement of Balances Check 0.00 0.00

**Trustees Annual Report
For the year end 30 June 2026**

Charity (Unit) Name : *155A City Of Edinburgh Brownies*

Charity Number : *SC034322*

District : *Stockbridge*

Division : *Raeburn*

Charity Trustees : Unit Guider: *Shona Wright*

Assistant Guider: *Isla Rodgers*

Assistant Guider: *Sophie Kibble*

Assistant Guider: *Emma Wright*

Charity Address : *35 Silverknowes Terrace, Edinburgh, EH4 5HJ*

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 42 girls.

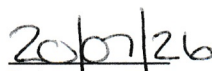
The charity's main income is subscription income. The charity aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 2 month period.

The unit received £4781.50 in Annual Subscriptions this year and paid out £2294 for the annual susubscriptions. This year the unit worked very hard on fundraising. This was to help the unit with funds the total raised was £638.04. We also signed up for 3rd Party Fundraising via Easyfundraising which over the year collected £50.65. We also recieved £54.98 in donations from a Parent. We took 17 Girls and 4 adults on a one night residential stay to the Glasgow Science Centre. We took 20 Girls and 6 adults on a residential stay to South Newton in East Renfrewshire in May, this was Shona's 1st Camp as Leader in Charge and counted towards her Going Away With Licence. We also took 20 Girls and 2 Leaders to an outdoor camp for 1 night in Tents at Vogrie Country Park held by 148th Guides. We were invited to attend. The total cost for all three residential trips were £2774.55. We also went to the Gang Show and had a cinema trip where we had the whole cinema to ourselves to see the Faraway Tree this cost us £976 in total for the 2 trips. We have arranged a Residential trip in October to Alison Gargill Brownie House in East Lothian. This is for approximatley 20 girls, 1 Young Leader and 5 Adults. So far We have paid a deposit of £225 and Payments of £825 has been made so far with more money coming into the next financial year. We are also planning a Trip in May 2027 to PGL and have paid a £95 deposit for a coach due to rising costs to lock a price in. This will be for 30 Girls and 6 Adults. We paid £468.75 in Hall Rent for the year - a rise of £156.24 over last year. We paid out £607 in badges over the year due to having 15 girls attain Gold Awards, 22 Silvers and 10 Bronze Awards over the Guiding Year. We spent £127.19 on crafts, pens and pencils etc and £146.52 on postage, printer ink and paper supplies. We had a £4 misc expense due to wrong card being used which was recitified in the Misc Income.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by


Signature


Date:

Name: *Shona Wright*

**Independent examiners Report
For the year end 30 June 2026**

For 155A City Of Edinburgh Brownies

Charity Number: SC034322

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.

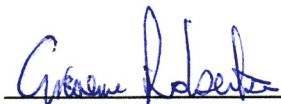
Independent Examiners Statement

In the course of my examination, no matter has come to my attention

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

have not been met, or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper



Signature

27/07/2026

Date

Name: GRAEME ROBERTSON

Address: 81 Webster Bloom Drive
Glasgow
EH7 7RG