

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

Charity (Unit) Name: 73rd A City of Edinburgh Brownies

Charity Number: SC038123

District Name: Forrester

Division Name: Turnhouse

Charity Trustees: Unit Guider: Mrs Fiona Blair

Assistant Guider: Ms Kirsten Ammah

Unit helper Ms Jayne Lind

Unit helper Ms Janine Bryce

Unit helper Gina Armstrong

Charity Address c/o Mrs Fiona Blair
20 Broomhall Crescent
Edinburgh
EH12 7PF

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 30 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

31/8/26

Date

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

30 June 2026

73rd A City of Edinburgh Brownies

Charity Number:

SC038123

	2026	2025
Receipts		
Membership Subscriptions	3,878.50	4,101.50
Donations received	20.00	-
Unit Fundraising	449.21	18.29
3rd Party Fundraising	-	-
Bank Interest	15.30	3.39
Gift Aid	170.51	1,428.74
Trips	390.00	515.00
Residential events	10,850.00	5,663.65
Miscellaneous Income	30.00	-
Total Receipts	15,803.52	11,730.57
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	62.28	-
3rd Party Fundraising/Donation	-	-
<u>Payments for charitable activities</u>		
Census money	2,108.00	2,047.50
Materials/crafts	271.53	322.82
Property costs/rent	200.00	250.00
Trips	647.20	1,567.00
Residential events	10,016.28	6,486.14
Admin/Postage & Stationery	37.27	26.98
Training	7.50	45.00
Badges & Resources	515.68	580.53
Miscellaneous Expenditure	342.04	206.89
Total Payments	14,207.78	11,532.86
Surplus/(Deficit) for year	1,595.74	197.71

Statement of Balances
As at 30 June 2026
73rd A City of Edinburgh Brownies
Charity Number: SC038123

	2026	2024
Opening Balances		
Cash	1.59	7.78
Bank	1467.75	1263.85
Surplus/(Deficit) for year	1595.74	197.71
Total	3065.08	1469.34

Closing Balances		
Cash	6.59	1.59
Bank	3,058.49	1,467.75
less outstanding cheques		
Total	3,065.08	1,469.34

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): 

Unit Leader

Date: 31/2/26

Independent examiners Report
For the year end 30 June 2026
For 73rd A City of Edinburgh Brownies
Charity Number: SC038123

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 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.

Emma Hobbs (electric)
Signature

05-Aug-26
Date

Name: Emma Hobbs

Address: 62 Highfields Road
Witham
Essex
CM8 2HJ

73 "A" City Of Edinburgh Brownies
20 BROOMHALL CRESCENT
EDINBURGH
MIDLOTHIAN
EH12 7PF

Your Account

Sort Code 80 02 24
Account Number 00211336

CHARITY ACCOUNT

01 June 2026 to 30 June 2026

Money In	£864.49	Balance on 01 June 2026	£910.89
Money Out	£354.72	Balance on 30 June 2026	£1,375.66

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 26	I LENNIE SCARLETT SUBS 400000001780528032 800287	FPI	45.00		910.89
01 Jun 26	KACZM&CONG RUBY KACZMAREK	FPI	45.00		955.89
01 Jun 26	E MORE ELSIE MORE DISNEY	SO	40.00		995.89
01 Jun 26	SALES JE MILLIE S DISNEY 19013630889400000R 835100	FPI	45.00		1,040.89
03 Jun 26	SNOWDEN CJ ANNA AND OLIVIA 52083154086524000R	FPI	90.00		1,130.89
10 Jun 26	C MACKENZIE JESSICAMAC 600000001781744224 800227	FPI	45.00		1,175.89
11 Jun 26	EDINBURGH (804633)	DEP	405.50		1,581.39
15 Jun 26	CORSTORPHINE OLD P 600000001783865622 73RD A	FPO		200.00	1,381.39
15 Jun 26	FIONA BLAIR 300000001787503662 73RD A	FPO		52.00	1,329.39
15 Jun 26	FIONA BLAIR 100000001773935271 73RD A	FPO		13.57	1,315.82
15 Jun 26	FIONA BLAIR 400000001788930711 73RD A	FPO		3.00	1,312.82
15 Jun 26	FIONA BLAIR 500000001784100525 73RD A	FPO		22.50	1,290.32
15 Jun 26	FIONA BLAIR 600000001783866485 73RD A	FPO		34.19	1,256.13
15 Jun 26	FIONA BLAIR 100000001773936019 73RD A	FPO		3.99	1,252.14
15 Jun 26	FIONA BLAIR 500000001784101124 73RD A	FPO		3.99	1,248.15
15 Jun 26	FIONA BLAIR 400000001788931686 73RD A	FPO		3.49	1,244.66

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CHARITY ACCOUNT

Sort Code 80-02-24
Account Number 00211336

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Jun 26	73RD CITY OF EDINB 73 EDIN RAINBOWS	FPI	40.00		1,284.66
17 Jun 26	I LENNIE SCARLETT CAMP DEP 500000001785724500	FPI	40.00		1,324.66
18 Jun 26	GINA ARMSTRONG 200000001780864290	FPO		17.99	1,306.67
22 Jun 26	F BLAIR RET DUPLICATE PAYM 600000001787190970 804811	FPI	3.99		1,310.66
22 Jun 26	SARAH MCLAREN CORA MCLAREN DISNY	FPI	45.00		1,355.66
26 Jun 26	F BLAIR DONATION 100000001780771294 804811	FPI	20.00		1,375.66

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			

Transaction Date	Transaction	Sort Code	Account No	Transaction Description	Debit Amount	Credit Amount	Balance
09/06/2026		'80-02-24	10795169	INTEREST (GROSS)		0.67	1682.83
14/05/2026	TFR	'80-02-24	10795169	73 "A" CITY OF EDI 800224 00211336		44.34	1682.16
14/05/2026	TFR	'80-02-24	10795169	73 "A" CITY OF EDI 800224 00211336		44.34	1637.82
14/05/2026	TFR	'80-02-24	10795169	73 "A" CITY OF EDI 800224 00211336	44.34		1593.48
11/05/2026		'80-02-24	10795169	INTEREST (GROSS)		0.66	1637.82
01/05/2026	TFR	'80-02-24	10795169	73 "A" CITY OF EDI 800224 00211336		175	1637.16