

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

30 June 2025

4TH 4THA 156TH BROWNIES

Charity Number:

SC030741

	2025	2024
Receipts		
Membership Subscriptions	4,720.00	3,900.00
Donations received	3,377.09	19.00
Unit Fundraising	644.05	666.23
3rd Party Fundraising	-	-
Bank Interest	-	-
Gift Aid	-	381.82
Trips	508.00	1,255.50
Residential events	2,834.00	2,960.00
Miscellaneous Income	165.00	800.00
Total Receipts	12,248.14	9,982.55
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	-	
3rd Party Fundraising/Donation	-	
<u>Payments for charitable activities</u>		
Census money	2,632.50	2,240.00
Materials/crafts	578.00	1,071.16
Property costs/rent	320.00	1,100.00
Trips	741.70	1,937.40
Residential events	4,246.26	4,841.60
Admin/Postage & Stationery	72.55	-
Training	-	-
Badges & Resources	625.10	184.68
Miscellaneous Expenditure	75.40	300.85
Total Payments	9,291.51	11,675.69
Surplus/(Deficit) for year	2,956.63	(1,693.14)

Statement of Balances
As at 30 June 2025
4TH 4THA 156TH BROWNIES
Charity Number: SC030741

	2025	2024
Opening Balances		
Cash	1.19	118.15
Bank	1718.66	3294.84
Surplus/(Deficit) for year	2956.63	-1693.14
Total	4676.48	1719.85
Closing Balances		
Cash	416.36	1.19
Bank	4,260.12	1718.66
less outstanding cheques	0	
Total	4,676.48	1719.85

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
 - This represents money owed to ??? for ??? (delete if not relevant)

Prepared by (signature): Susan Brown Unit Leader
 Date: 28/8/2025

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

Charity (Unit) Name: 4TH 4THA 156TH BROWNIES

Charity Number: SC030741

District Name: STARBANK

Division Name: FORTH

Charity Trustees: Unit Guider: Susan Brown

Assistant Guider: Fiona Burns

Assistant Guider Sammy Brown

Assistant Guider Kirsty Summers

Charity Address 15 Silverknowes Eastway, Edinburgh, EH4 5NE

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 44 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

Susan Brown
Signature

28/8/2025
Date:

Name: SUSAN BROWN

Independent examiners Report
For the year end 30 June 2025
For 4TH 4THA 156TH BROWNIES
Charity Number: SC030741

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) (d) 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.

AM Haswell
Signature

28/8/2025
Date

Name: ANDREW HASWELL

Address: 1B SILVERKNOWES RD
EDINBURGH
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