

Statement of Balances
As at 30 June 2025
116th City of Edinburgh Brownies
Charity Number: SCO 51275

	2025	2024
Opening Balances		
Cash	6.93	26.97
Bank	968.55	621.83
Surplus/(Deficit) for year	202.84	326.68
Total	1178.32	975.48

Closing Balances		
Cash	9.33	6.93
Bank	1,168.99	968.55
less outstanding cheques		
Total	1,178.32	975.48

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): Helen M S O'Neil

Unit Leader

Date: 19/8/2025

Statement of Balances Check	0.00	0.00
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**Receipts and Payments Account
For the Year ended**

30 June 2025

116th City of Edinburgh Brownies

Charity Number: SC0 51275

2025

2024

Receipts

Membership Subscriptions

1,990.00

2,100.00

Donations received

Unit Fundraising

3rd Party Fundraising

Bank Interest

Gift Aid

410.00

384.19

Trips

196.00

Residential events

Miscellaneous Income

Total Receipts

2,596.00

2,484.19

Payments

Fundraising expenses

Unit fundraising

3rd Party Fundraising/Donation

Payments for charitable activities

Census money

1404

1,288.00

Materials/crafts

83.85

145.04

Property costs/rent

500.00

Trips

569.83

Residential events

Admin/Postage & Stationery

83.46

36.37

Training

25

Badges & Resources

136.10

112.10

Miscellaneous Expenditure

90.92

76.00

Total Payments

2,393.16

2,157.51

Surplus/(Deficit) for year

202.84

326.68

Donation to church to be paid once Gift Aid Claimed. Will give £300
for year 2024/25

Independent examiners Report

For the year end 30 June 2025

For 116th City of Edinburgh Brownies

Charity Number: SCO 51275

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

A limited 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.

R Ireland
Signature

20/08/25
Date

Name: ROSEMARY IRELAND

Address: 49 DAICHES BRAES
EDINBURGH
EH15 2RD

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

Charity (Unit) Name: *116th City of Edinburgh Brownies*

Charity Number: *SCO 51275*

District: *Portobello*

Division: *Abercorn*

Charity Trustees: Unit Guider: *Helen McDaid*

Assistant Guider: *Su Campbell*

Assistant Guider *Lyn Jones*

Assistant Guider *Emily Hunter*

Charity Address *94/24 Inchview Terrace, Edinburgh EH7 6TF*

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.

The 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 21 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

Helen McDaid
Signature

19/8/2025
Date:

Name:
Helen McDaid

Your account statement

Issue date: 30 July 2025



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116TH CITY OF EDINBURGH BROWNIES
FAO MISS H MCDAID
94/24 INCHVIEW TERRACE
EDINBURGH
EH7 6TF



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Write to us at: Bank of Scotland plc, PO Box 1000,
BX2 1LB.

Call us on: 0345 300 0268 (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: MUSSELBURGH 801831

Sort code: 80-18-31 Account number: 00150448

BIC: BOFSGB21181

IBAN: GB05 BOFS 8018 3100 1504 48



TREASURERS ACCOUNT

116TH CITY OF EDIN BROWNIES

Our records indicate that your business is eligible for FSCS
deposit protection.
Further details can be found on the Useful Information page.

Account summary

Balance On 30 May 2025	£1,168.99
Total Paid In	£427.37
Total Paid Out	£0.00
Balance On 28 Jul 2025	£1,596.36

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 May 25		STATEMENT OPENING BALANCE			1,168.99
28 Jul 25	BGC	HMRC CHARITIES ST04534	427.37		1,596.36
28 Jul 25		STATEMENT CLOSING BALANCE	427.37	0.00	1,596.36

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

BGC - Bank Giro Credit

PNGV0FD3100000

100700455400010002