Unit: 2nd Penicuik Brownies

Charity number: SCO34406

Year end date: 31/12/2024

Date	Received from	Method	Reference	Membership subscriptions	Trips	Residential events	3rd Party fundraising	Unit fundraising	Bank interest	Donations received	Gift aid	Grants received	Miscellaneous	TOTAL
TOTALS				**£2,885.00**	**£452.00**	**£840.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£46.00**	£4,223.00
02/01/2024	Eleanor Philp	Bank transfer		£40.00										
04/01/2024	Jamie Graham	Bank transfer		£40.00										
04/01/2024	Sophia Cummin	Bank transfer		£40.00		£5.00								
04/01/2024	Olivia Hall	Bank transfer				£5.00								
04/01/2024	Elsie Mitchell	Bank transfer				£5.00								
04/01/2024	Eleanor Philp	Bank transfer			£15.00	£45.00								
04/01/2024	Lesley Knight	Bank transfer				£5.00								
04/01/2024	Holly Ireland	Bank transfer				£5.00								
04/01/2024	Anna Chapman	Bank transfer		£40.00										
04/01/2024	Georgia McKay	Bank transfer		£40.00		£5.00								
04/01/2024	Niamh Young	Bank transfer		£40.00										
04/01/2024	Jamie Graham	Bank transfer				5								
04/01/2024	Orla Fletcher	Bank transfer				5								
04/01/2024	Holly Partington	Bank transfer				£5.00								
04/01/2024	Aila Stevens	Bank transfer		£40.00										
04/01/2024	Sophia Batranu	Bank transfer				£5.00								
04/01/2024	Niamh Young	Bank transfer				£5.00								
04/01/2024	Winter Gaston	Bank transfer		£40.00										
04/01/2024	Riley Buwalda	Bank transfer		£40.00		£5.00								
04/01/2024	Anna Chapman	Bank transfer				£5.00								
04/01/2024	Bonnie Dunbar	Bank transfer				£5.00								
10/01/2024	Morag McCrae	Bank transfer		£40.00		£5.00								
11/124	A & J Davidson	Bank transfer		£80.00										
19/01/2024	Olivia Conners	Bank transfer		£40.00										
25/01/2024	Summer Cairns	Bank transfer		£40.00		£5.00								
07/02/2024	Lexi McPhee	Bank transfer		£40.00										
07/02/2024	Eve French	Bank transfer		£40.00										

07/02/2024	Orla Brown	Bank transfer		£40.00										
07/02/2024	Winter Gaston	Cash				£45.00								
07/02/2024	Ayla Hill	Bank transfer		£40.00										
09/02/2024	Bonnie Dunbar	Bank transfer		£40.00										
18/03/2024	Elise Paterson	Bank transfer		£40.00		£45.00								
25/03/2024	Lily Langdale	Bank transfer		£35.00										
15/04/2024	Jessica Stewart	Bank transfer		£40.00										
15/04/2024	Orla Fletcher	Bank transfer		£40.00										
15/04/2024	Lesley Knight	Bank transfer				£40.00								
15/04/2024	Riley Buwalda	Bank transfer		£40.00										
15/04/2024	Anna Young	Bank transfer		£40.00		£40.00								
15/04/2024	Eleanor Philp	Bank transfer		£40.00										
16/04/2024	Ellen Mack	Bank transfer		£40.00										
16/04/2024	Jamie Graham	Bank transfer		£40.00										
17/04/2024	Lesley Knight	Bank transfer		£40.00										
17/04/2024	Holly Partington	Bank transfer		£40.00		£40.00								
18/04/2024	Jemma Davidsc	Bank transfer		£40.00										
18/04/2024	Eve French	Bank transfer		£40.00										
22/04/2024	Bonnie Dunbar	Bank transfer		£40.00		£45.00								
22/04/2024	Greysyn Cowe	Bank transfer		£40.00	£15.00	£45.00								
24/04/2024	Georgia McKay	Bank transfer		£40.00										
24/04/2024	Sophia Cummir	Bank transfer		£40.00										
24/04/2024	Jamie Graham	Bank transfer				£40.00								
25/04/2024	Niamh Young	Bank transfer		£40.00										
26/04/2024	Chloe Snell	Bank transfer		£40.00										
29/04/2024	Orla Fletcher	Bank transfer				£20.00								
30/04/2024	Niamh Young	Bank transfer				£40.00								
01/05/2024	Sophia Batranu	Bank transfer		£40.00	£15.00	£45.00								
01/05/2024	Holly Ireland	Bank transfer		£40.00		£40.00								
01/05/2024	Emily Hamilton	Bank transfer		£40.00		£30.00								
03/05/2024	Olivia Conners	Bank transfer		£40.00										
07/05/2024	Abbie McPhee	Bank transfer		£40.00										
08/05/2024	Georgia McKay	Bank transfer		£40.00										
13/05/2024	Aila Stevens	Bank transfer		£40.00		£40.00								

15/05/2024	Orla Brown	Bank transfer		£40.00										
15/05/2024	Morag McCrae	Bank transfer		£40.00										
21/05/2024	Summer Cairns	Bank transfer		£40.00										
29/05/2024	Summer Cairns	Bank transfer				£40.00								
31/05/2024	Lily Langdale	Bank transfer		£40.00		£45.00								
04/06/2024	Elise Paterson	Bank transfer		£40.00										
05/06/2024	Greysyn Cowe	Bank transfer				£75.00							£7.00	
05/08/2024	Chloe Snell	Bank transfer											£7.00	
07/08/2024	Ellen Mack	Bank transfer											£7.00	
07/08/2024	Ellen Mack	Bank transfer		£40.00	£15.00									
07/08/2024	Holly Partington	Bank transfer		£40.00										
07/08/2024	Lesley Knight	Bank transfer		£40.00										
07/08/2024	Lesley Knight	Bank transfer			£15.00									
12/08/2024	Jamie Graham	Bank transfer		£40.00										
12/08/2024	Jamie Graham	Bank transfer			£15.00									
12/08/2024	Aila Stevens	Bank transfer		£40.00										
14/08/2024	Orla Fletcher	Bank transfer		£20.00										
16/08/2024	Chloe Snell	Bank transfer		£40.00										
19/08/2024	Freya Cameron	Bank transfer			£15.00									
20/08/2024	Maia Kosedy	Bank transfer		£40.00										
21/08/2024	Emily Hamilton	Bank transfer		£40.00										
21/08/2024	Ayla Brown	Bank transfer		£40.00										
21/08/2024	Georgia McKay	Bank transfer		£40.00										
21/08/2024	Georgia McKay	Bank transfer			£15.00									
21/08/2024	Paige McKay	Bank transfer			£15.00									
21/08/2024	Maia Kosedy	Bank transfer											£7.00	
22/08/2024	Eleanor Philp	Bank transfer		£40.00	£15.00									
27/08/2024	Orla Fletcher	Bank transfer			£15.00									
28/08/2024	Aila Stevens	Bank transfer			£15.00									
28/08/2024	Morag McCrae	Bank transfer		£80.00										
29/08/2024	Isla Waddell	Bank transfer		£40.00										
29/08/2024	Isla Waddell	Bank transfer			£15.00									
02/09/2024	Maia Kosedy	Bank transfer			£15.00									
02/09/2024	Holly Ireland	Bank transfer			£15.00									

04/09/2024	Mandy Boyle	Bank transfer			£45.00									
04/09/2024	Anna Chapman	Bank transfer		£40.00										
09/09/2024	Sophia Batranu	Bank transfer		£40.00										
10/09/2024	Sophia Cummir	Bank transfer		£40.00										
11/09/2024	Niamh Young	Bank transfer		£40.00										
23/09/2024	Chips	Cash											£18.00	
23/09/2024	Panto	Cash		£90.00										
02/10/2024	Alexis Afleck	Bank transfer		£20.00										
04/10/2024	Linda McDonald	Bank transfer			£30.00									
21/10/2024	Georgia McKay	Bank transfer			£8.00									
21/10/2024	Emily Hamilton	Bank transfer			£16.00									
21/10/2024	Ellen Mack	Bank transfer			£8.00									
21/10/2024	Holly Partington	Bank transfer			£8.00									
21/10/2024	Ayla Brown	Bank transfer			£8.00									
21/10/2024	Grace Currie	Bank transfer			£8.00									
22/10/2024	Lesley Knight	Bank transfer			£8.00									
23/10/2024	Aila Stevens	Bank transfer		£40.00	£8.00									
25/10/2024	Isla Waddell	Bank transfer			£8.00									
28/10/2024	Jamie Graham	Bank transfer			£8.00									
28/10/2024	Chloe Snell	Bank transfer			£8.00									
28/10/2024	Alexis Afleck	Bank transfer			£8.00									
28/10/2024	Sophia Batranu	Bank transfer			£8.00									
28/10/2024	Holly Ireland	Bank transfer			£8.00									
30/10/2024	Sophia Cummir	Bank transfer			£8.00									
31/10/2024	Eleanor Philp	Bank transfer			£8.00									
01/11/2024	Anna Chapman	Bank transfer			£8.00									
01/11/2024	Morag McCrae	Bank transfer			£8.00									

Unit: 2nd Penicuik Brownies

Charity number: SCO34406

Year end date: 31/12/2024

Date	Payee	Method	Reference	Meeting expenses	Membership subscription	Property costs and	Unit Fundraisin	3rd Party Fundraisin	Trips	Residential events	Admin, stationery /	Training	Badges and resources	Miscellaneous expenditure	TOTAL
TOTAL				**£238.00**	**£1,104.00**	**£0.00**	**£162.00**	**£0.00**	**£613.50**	**£1,431.65**	**£0.00**	**£0.00**	**£316.39**	**£277.04**	**£4,142.58**
28/02/2024	P Krol	Cheque	664										£39.30		
26/02/2024	5th Ilkley Brov	Bank transfer											£43.00		
05/03/2024	Girlguiding	Cheque	663		£1,104.00										
15/03/2024	Guide Shop	Cheque	665										£69.75		
03/04/2024	Penicuik Nortl	Cheque	667	£200.00											
05/04/2024	Guide Shop	Cheque	666										£26.00		
12/04/2024	G Murray	Cheque	668											£76.24	
22/04/2024	P Krol	Cheque	670										£24.99		
08/05/2024	G Murray	Cheque	671							£158.70					
08/05/2024	G Murray	Cheque	672							£101.06					
21/05/2024	B Rennie	Cheque	669				£162.00								
03/06/2024	Vogrie	Bank transfer								£450.00					
04/06/2024	P Krol	Cheque	673							£109.38					
10/06/2024	Disney accou	Bank transfer							£75.00						
11/06/2024	P Krol	Cheque	674							£27.00					
18/06/2024	J Hamilton	Cheque	675							£50.03					
19/06/2024	Caledonia Cl	Bank transfer	16											£103.44	
21/06/2024	G Murray	Cheque	677	£38.00											
24/06/2024	G Murray	Cheque	676							£286.32					
18/07/2024	N Elliot	Cheque	678							£24.16					
12/08/2024	Guide Shop	Cheque	679										£61.85		
18/09/2024	Guide Shop	Bank transfer	30										£9.00		
24/09/2024	B Rennie	Cheque	680						£378.50						
26/09/2024	The Tower	Bank transfer	22											£2.00	
26/09/2024	The Tower	Bank transfer	22											£36.00	
27/09/2024	Guide Shop	Cheque	681										£28.50		
09/10/2024	GG East Lothi	Bank transfer	31							£225.00					
04/11/2024	B&M	Bank transfer	25										£6.00		
14/11/2024	GG Midlothia	Bank transfer	26						£160.00						
18/11/2024	The Works	Bank transfer	27										£8.00		
18/11/2024	Shein	Bank transfer	28											£59.36	

Receipts and Payments Account

For the Year ended	**31 December 2024**
Unit name	**2nd Penicuik Brownies**
Charity Number	**SCO34406**

	2024	2023
Receipts		
Membership Subscriptions	£2,885.00	£3,225.00
Donations received	£0.00	£0.00
Unit Fundraising	£0.00	£590.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£452.00	£535.00
Grants received	£0.00	£0.00
Residential events	£840.00	£922.00
Miscellaneous Income	£46.00	£7.00
Total Receipts	**£4,223.00**	**£5,279.00**
Payments		
Fundraising expenses		
Unit fundraising	£162.00	£169.04
3rd Party Fundraising/Donation	£0.00	£0.00
Payments for charitable activities		
Subscriptions	£1,104.00	£979.00
Meeting expenses	£238.00	
Property costs/rent	£0.00	£150.00
Trips	£613.50	£907.50
Residential events	£1,431.65	£978.27
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£316.39	£486.24
Miscellaneous Expenditure	£277.04	£291.29
Total Payments	**£4,142.58**	**£3,792.30**
Surplus/(Deficit) for year	**£80.42**	**£1,486.70**

Statement of balances

As at 31 December 2024
Unit name 2nd Penicuik Brownies
Charity Number: SCO34406

	2024	2023
Opening Balances		
Cash	£0.48	£0.48
Bank	£3,126.56	£1,808.90
Surplus/(Deficit) for year	**£80.42**	**£1,486.70**
Total	**£3,207.46**	**£3,296.08**
Closing Balances		
Cash	£0.48	£0.48
Bank	£3,206.98	£3,126.56
less outstanding cheques	£0.00	£0.00
Total	**£3,207.46**	**£3,127.04**

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:	**£100.00**

Prepared by (signature): P Kidd Unit Leader

Date: 22/2/25

Trustees Annual Report

For the year end 31/12/2024

Charity (Unit) Name: 2nd Penicuik Brownies

Charity Number SCO34406

District

Division Castlelaw

Charity Trustees

Unit leader:	Pamela Krol
Unit / assistant leader:	Gill Murray
Unit / assistant leader:	Jenna Hamilton

Charity Address 50 Cuikenburn
Penicuik
EH26 0JQ

The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the policies and procedures, published by Girlguiding, the operating name of the Guide Association.

Its trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update 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. During the above period the charity provided this programme to 24 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.*If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why (for example, a trip or large camp).*

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

P Krol

Signature

22/2/25

Date:

Name:

Independent examiners report

For the year ended **31 December 2024**

For **2nd Penicuik Brownies**

Charity number **SCO34406**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the

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

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.

M Boyle

Signature

27/2/25

Date

Name: Mandy Boyle

Address: 1 Baileyfield Park Drive
Bonnyrigg
EH19 2BF