Unit: 2nd Penicuik Brownies EuroDisney
Charity number: SC034406
Year end date: 31/12/2025

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				£0.00	£3.00	£12,708.09	£0.00	£663.00	£0.00	£150.00	£0.00	£500.00	£17.99	£14,042.08
02/01/2025	Holly Stephenson	Bank transfer				£35.00								
02/01/2025	Hamilton	Bank transfer				£103.50								
06/01/2025	Orla Fletcher	Bank transfer				£35.00								
07/01/2025	Anna Young	Bank transfer				£140.00								
08/01/2025	Sophia Batranu	Bank transfer				£100.00								
10/01/2025	Orla Fletcher	Bank transfer				£45.00								
16/01/2025	Morag McCrae	Bank transfer				£500.00								
22/01/2025	Gill Murray	Bank transfer				£100.00								
30/01/2025	Freya Armitage	Bank transfer				£35.00								
03/02/2025	Hamilton	Bank transfer				£103.50								
03/02/2025	Holly Stephenson	Bank transfer				£35.00								
06/02/2025	Orla Fletcher	Bank transfer				£35.00								
10/02/2025	Krol	Bank transfer				£700.00								
10/02/2025	Lesley Knight	Bank transfer				£35.00								
17/02/2025	Gill Murray	Bank transfer				£75.00								
26/02/2025	2nd Penicuik Brow	Bank transfer				£1,000.00								
27/02/2025	2nd Penicuik Brow	Bank transfer				£300.00								
28/02/2025	Freya Armitage	Bank transfer				£35.00								
03/03/2025	Holly Stephenson	Bank transfer				£35.00								
03/03/2025	Hamilton	Bank transfer				£103.50								
03/03/2025	Lesley Knight	Bank transfer				£35.00								
06/03/2025	Orla Fletcher	Bank transfer				£35.00								
13/03/2025	Maia Kosedy	Bank transfer				£100.00								
28/03/2025	Lesley Knight	Bank transfer				£35.00								
28/03/2025	Holly Partington	Bank transfer				£350.00								
28/03/2025	Anna Young	Bank transfer				£140.00								
31/03/2025	Freya Armitage	Bank transfer				£35.00								
01/04/2025	Hamilton	Bank transfer				£103.50								
01/04/2025	Holly Stephenson	Bank transfer				£35.00								
02/04/2025	Sophia Batranu	Bank transfer				£200.00								
07/04/2025	Orla Fletcher	Bank transfer				£35.00								
24/04/2025	2nd Penicuik Brow	Bank transfer				£2,500.00								
25/04/2025	Lesley Knight	Bank transfer				£35.00								
28/04/2025	Gill Murray	Bank transfer				£200.00								
30/04/2025	Freya Armitage	Bank transfer				£35.00								
01/05/2025	Hamilton	Bank transfer				£103.50								
01/05/2025	Holly Stephenson	Bank transfer				£35.00								
06/05/2025	Orla Fletcher	Bank transfer				£35.00								
12/05/2025	Donation	Bank transfer								£100.00				
14/05/2025	Donation	Bank transfer								£50.00				
27/05/2025	Lesley Knight	Bank transfer				£29.92								
30/05/2025	Freya Armitage	Bank transfer				£35.00								
02/06/2025	Holly Stephenson	Bank transfer				£35.00								
02/06/2025	Hamilton	Bank transfer				£103.50								
05/06/2025	Guiding Grant	Bank transfer										£500.00		
06/06/2025	Orla Fletcher	Bank transfer				£35.00								
06/06/2025	Krol	Bank transfer				£50.00								
26/06/2025	Greysyn Cowe	Bank transfer				£375.00								
26/06/2025	Jamie Graham	Bank transfer				£345.00								
03/06/2025	Freya Armitage	Bank transfer				£35.00								
01/07/2025	Hamilton	Bank transfer				£103.50								
01/07/2025	Holly Stephenson	Bank transfer				£35.00								
03/07/2025	Ellen Mack	Bank transfer				£345.00								
03/07/2025	Lesley Knight	Bank transfer				£35.00								
07/07/2025	Orla Fletcher	Bank transfer				£35.00								
11/07/2025	Maia Kosedy	Bank transfer				£45.00								
28/07/2025	Freya Armitage	Bank transfer				£30.00								
04/08/2025	Anna Young	Bank transfer				£65.00								
04/08/2025	Holly Stephenson	Bank transfer				£30.00								
04/08/2025	Krol	Bank transfer				£50.00								
04/08/2025	Sophia Batranu	Bank transfer				£45.00								
04/08/2025	Hamilton	Bank transfer				£103.50								
18/08/2025	Decathlon	Bank transfer											£17.99	
03/10/2025	2nd Penicuik Brow	Bank transfer				£1,500.00								
06/10/2025	Fundraising	Cash						£663.00						
20/10/2025	Monzo	Bank transfer				£1,645.17								
13/11/2025	Sophia Batranu	Bank transfer			£3.00									

Unit: 2nd Penicuik Brownies EuroDisney
Charity number: SCO34406
Year end date: 31/12/2025

2nd Penicuik Brownies EuroDisney
SCO34406
31/12/2025

Date	Payee	Method	Reference	Meeting expenses	Membership subscriptions	Property costs and rent	Unit Fundraising	3rd Party Fundraising	Trips	Residential events	Admin, stationery / postage	Training	Badges and resources	Miscellaneous expenditure	TOTAL
TOTAL				£0.00	£75.00	£0.00	£0.00	£0.00	£0.00	£16,625.07	£0.00	£0.00	£0.00	£0.00	£16,700.07
20/01/2025	Rayburn Tours	Bank transfer								£150.00					
24/01/2025	Unity	Bank transfer	1							£418.40					
24/02/2025	2nd Penicuik B	Bank transfer			45										
03/03/2025	Rayburn Tours	Bank transfer	2							£2,000.00					
03/03/2025	Rayburn Tours	Bank transfer	2							£1,500.00					
03/03/2025	Rayburn Tours	Bank transfer	2							£1,500.00					
09/05/2025	Tesco	Bank transfer	3							£24.15					
20/05/2025	Caledonian Cl	Bank transfer	4							£943.74					
09/07/2025	Rayburn Tours	Bank transfer	5							£1,700.00					
10/07/2025	Rayburn Tours	Bank transfer	6							£1,700.00					
11/07/2025	Rayburn Tours	Bank transfer	7							£1,700.00					
14/07/2025	Rayburn Tours	Bank transfer	8							£1,700.00					
14/07/2025	Rayburn Tours	Bank transfer	9							£897.00					
11/08/2025	Temu	Bank transfer	10							£21.66					
11/08/2025	Decathlon	Bank transfer	11							£17.99					
12/08/2025	Post Office	Bank transfer	12							£4.99					
22/08/2025	Iceland	Bank transfer	13							£12.50					
05/09/2025	Boots	Bank transfer	14							£13.54					
05/09/2025	Home Bargains	Bank transfer	15							£17.48					
09/09/2025	Amazon	Bank transfer	16							£28.97					
10/09/2025	2nd Penicuik B	Bank transfer			£30.00										
10/09/2025	Gill Murray	Bank transfer								£100.00					
22/09/2025	Amazon	Bank transfer	17							£11.20					
22/09/2025	Monzo	Bank transfer	18							£1,000.00					
22/09/2025	Monzo	Bank transfer	18							£1,000.00					
25/09/2025	Papworth Guid	Bank transfer	19							£30.00					
25/09/2025	Papworth Guid	Bank transfer	19							£2.00					
06/10/2025	Tram Tickets	Bank transfer	20							£111.05					
22/10/2025	Boots	Bank transfer	21							£20.40					

Receipts and Payments Account

For the Year ended	**31 December 2025**
Unit name	**2nd Penicuik Brownies EuroDisney**
Charity Number	**SCO34406**

	2025	2024
Receipts		
Membership Subscriptions	£0.00	£0.00
Donations received	£150.00	£0.00
Unit Fundraising	£663.00	£806.36
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£3.00	£0.00
Grants received	£500.00	£0.00
Residential events	£12,708.09	£4,512.00
Miscellaneous Income	£17.99	£0.00
Total Receipts	**£14,042.08**	**£5,318.36**
Payments		
Fundraising expenses		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00
Payments for charitable activities		
Subscriptions	£75.00	£0.00
Meeting expenses	£0.00	£0.00
Property costs/rent	£0.00	£0.00
Trips	£0.00	£0.00
Residential events	£16,625.07	£3,168.24
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£0.00	£0.00
Miscellaneous Expenditure	£0.00	£0.00
Total Payments	**£16,700.07**	**£3,168.24**
Surplus/(Deficit) for year	**-£2,657.99**	**£2,150.12**

Statement of balances

As at	**31 December 2025**
Unit name	**2nd Penicuik Brownies EuroDisney**
Charity Number:	**SCO34406**

	2025	2024
Opening Balances		
Cash	£0.00	£0.00
Bank	£7,332.53	£5,182.33
Surplus/(Deficit) for year	**-£2,657.99**	**£0.00**
Total	**£4,674.54**	**£5,182.33**
Closing Balances		
Cash	£0.00	£0.00
Bank	£4,674.54	£7,332.53
less outstanding cheques	£0.00	£0.00
Total	**£4,674.54**	**£7,332.53**

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:	**£0.00**

Prepared by (signature): G. Murray Unit Leader

Date: 28/1/2026

Trustees Annual Report
For the year end 31/12/2025

Charity (Unit) Name:	2nd Penicuik Brownies EuroDisney	
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

28-01-26
Date:

Name: PAMELA KROL

Independent examiners report
For the year ended **31 December 2024**

For **2nd Penicuik Brownies EuroDisney**

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 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.

M Boyle
Signature

13/2/26
Date

Name: MANDY Boyle

Address: 1 Baileyfield Park Drive
Bonnyriss
EH19-2BF