

**Trustees Annual Report
30 June 2025**

Charity (Unit) Name: 202c City of Edinburgh Brownies

Charity Number: sc035923

Charity Trustees: Unit Guider: Helen Abbott

 Assistant Guider: Morag Higham
 Assistant Guider
 Assistant Guider

Charity Address Care of Helen Abbott 687 Ferry Road Edinburgh EH4 2TX

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 24 girls.

The charity's main income is subscription income. Donations have been received from colleague volunteering hours from Sainsburys. Miscellaneous income is £150 from a complaint to Bank of Scotland & £1.4 for replacement badges. The charity aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 2 month period

The accounts are different to last year due to increased rent and a banking complaint.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Signature



Date:

15/7/25

Name:

Helen Abbott

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

30 June 2025

202c Brownies

Charity Number: SC035 923

	2025	2024
Receipts		
Membership Subscriptions	3,444.00	2,677.00
Donations received	317.00	375.00
Unit Fundraising	55.49	58.02
3rd Party Fundraising	-	-
Bank Interest	-	-
Gift Aid	226.93	
Trips	422.00	180.00
Residential events	928.00	130.00
Miscellaneous Income	151.40	16.00
Total Receipts	5,544.82	3,436.02
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	-	-
3rd Party Fundraising/Donation	-	-
<u>Payments for charitable activities</u>		
Census money	1,462.50	1,064.00
Materials/crafts	1029.12	1,347.06
Property costs/rent	366.66	334.00
Trips	621.00	1,056.50
Residential events	931.00	130.00
Admin/Postage & Stationery	19.97	1.24
Training		15.00
Badges & Resources	312.66	38.10
Miscellaneous Expenditure		
Total Payments	4,742.91	3,985.90
Surplus/(Deficit) for year	801.91	(549.88)

Statement of Balances

As at 30 June 2025

202c Brownies

Charity Number: SC035 923

	2025	2024
Opening Balances		
Cash	159.41	177.74
Bank	392.58	924.13
Surplus/(Deficit) for year	801.91	-549.88
Total	1353.9	551.99
Closing Balances		
Cash	120.00	159.41
Bank	978.9	392.58
plus outstanding deposits	255	0
Total	1,353.90	551.99

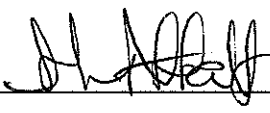
Assets & Liabilities:

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

£0.00

Liabilities at the year end amount to:

£0.00

Prepared by (signature): 

Unit Leader

15/07/2025

Statement of Balances Check

0.00

0.00

**Independent examiners Report
For the year end 30 June 2025**

For 202c Brownies

Charity Number: SC035 923

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.

Jennifer Wakeford
Signature

15/8/25
Date

Name: JENNIFER WAKEFORD

Address: 131 GYLE PARK GARDENS
EDINBURGH
EH12 8NU