

Receipts and Payments Account

For the Year ended

31/12/2024

Unit name

7th Inverness Brownies

Charity Number

SC034205

	2024	2023
Receipts		
Membership Subscriptions	£1,962.00	£2,066.50
Donations received	£0.00	£0.00
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£0.00	£105.00
Grants received	£0.00	£0.00
Residential events	£180.00	£0.00
Miscellaneous Income	£0.00	£40.98
Total Receipts	£2,142.00	£2,212.48

Payments

Fundraising expenses

Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00

Payments for charitable activities

Subscriptions	£1,339.00	£576.00
Meeting expenses	£185.58	£44.40
Property costs/rent	£505.20	£437.40
Trips	£0.00	£262.50
Residential events	£447.81	£0.00
Admin/Postage & Stationery	£13.27	£0.00
Training	£0.00	£0.00
Badges & Resources	£78.44	£100.81
Miscellaneous Expenditure	£0.00	£17.49

Total Payments	£2,569.30	£1,438.60
Surplus/(Deficit) for year	-£427.30	£773.88

Statement of balances

As at31/12/2024

Unit name7th Inverness Brownies

Charity Number:SC034205

	2024	2023
Opening Balances		
Cash	£37.50	£179.97
Bank	£1,301.38	£385.03
Surplus/(Deficit) for year	-£427.30	£773.88
Total	£911.58	£1,338.88

Closing Balances		
Cash	£32.51	£37.50
Bank	£855.22	£1,301.38
add outstanding lodgement	-£23.85	£0.00
Total	£911.58	£1,338.88

Assets & Liabilities:

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

£0.00

Prepared by (signature):

Clare Morse

Unit Leader

Date:

28/01/2025

Trustees Annual Report
For the year end 31/12/2024

Charity (Unit) Name: 7th Inverness Brownies

Charity Number SC034205

District Kingsmills District

Division Inverness-shire

Charity Trustees	Unit leader:	Clare Morse
	Unit assistant	Kathie Nicolson
	District Commissioner	Lorraine Jack / Penny Sutherland

Charity Address	Insert address	Crown Church, Kingsmills Road
	City / town	Inverness
	Postcode	IV2 3JT

The above charity (unit) is an unincorporated association. It has no written constitution, but operate 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 available throughout the year.

The charity's aim is to deliver a programme of informal education in accordance with the ethos and 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 r anticipated during a 2 month period.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Signature

Date:

Name: Clare Morse

is in accordance with the policies and

procedures. Update training is

principles of Girlguiding. During the

meet all expenditure due and

28/01/25

Independent examiners report

For the year ended #####

For 7th Inverness Brownies

Charity number **SC034205**

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.

Signature:

Date:

Name: Lesley Blackstock

Address: Fairways
Station Brae
Peterculter
Aberdeen
AB14 0PX