

	GIRLGUIDING	2nd North Berwick Brownies	SCO 031014
Previous Period	RECEIPTS & PAYMENTS ACCOUNT	FOR THE PERIOD FROM	01/01/2025 31/12/2025
	RECEIPTS		
	Membership Subscriptions		0.00
	Proceeds from Fund Raising Activities		0.00
	Guiding Activities & Events		0.00
	Charitable Income		
	Legacies	0.00	
	Grants Received	0.00	
	Donations Received	0.00	0.00
	Miscellaneous Sales		0.00
	Investment Income		0.00
	Other General Income		0.00
0.00	Total Receipts		0.00
	PAYMENTS		
0.00	Membership Subscriptions to County		0.00
	Expenses of Fund Raising Activities		0.00
	Guiding Activities & Events		0.00
	Publicity Expenses		0.00
	Cost of Miscellaneous Sales		0.00
70.00	Donations Made		6.53
	Administrative Costs		0.00
	Other General Costs		0.00
70.00	Total Payments		6.53
-70.00	Surplus (Deficit) for the Period		-6.53
	STATEMENT OF BALANCES		
	Opening Balances		
76.53	Bank	6.53	
0.00	Cash	0.00	
76.53		6.53	
	Closing Balances		
6.53	Bank	0.00	
0.00	Cash	0.00	
6.53		0.00	-6.53
	(the movement in balances equates to the surplus/deficit for the period shown above)		
-70.00	In addition to the above balances the unit has other assets at a valuation of		0
	Being	0	
		0	
0.00	Liabilities at the year end (if appropriate) comprised the following		0
	All funds held by the charity are unrestricted in nature		
Prepared By (signature) <u>[Signature]</u> Date <u>23/02/26</u> Approved by Trustee Name <u>BRYONY THOMPSON</u> Signature <u>[Signature]</u> Date <u>23/02/26</u>			

Trustees Annual Report

2nd North Berwick Brownies

31-Dec-25

Charity Name	2nd North Berwick Brownies
Charity Number SCO	031014
Trustees at Year End	Fiona Reville Briony Thompson
Trustees resigned during Year	
Charity Address	43 St Baldreds Road North Berwick EH39 4PU

The above 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 Guide Association is incorporated under a Royal Charter which gives power to form units across the United Kingdom.

Its trustees are the volunteer adult leaders appointed as Guiders in terms of the said Guiding Manual, and in accordance with the Royal Charter

The charity's aim is to help girls and young women develop their potential to be leaders and effective citizens by delivering 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 girls numbering
in the area, and conducted other activities as shown below :

0

0
0

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.

No remuneration was paid to Trustees during the year.

Legitimate expenses reimbursed to Trustees during the Year, for travel and other related expenses necessarily incurred by them in fulfilling their duties amounted to £

0

0

and were paid to individual Trustees numbering

Further information (if applicable)

Services or facilities donated to the Charity

0
0

Explanation of any operating deficit
Closing down the unit

signed Fiona Reville Name FIONA REVILLE Date 23/2/26

GIRLGUIDING	2nd North Berwick Brownies	SCO	031014
-------------	----------------------------	-----	--------

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM	1-Jan-25	TO	31-Dec-25
---	----------	----	-----------

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document.

My examination has been carried out under Section 44(1)(c) of the Charities & Trustee Investment (Scotland) Act 2005.

To the best of my knowledge & belief, and in accordance with the information & explanations given to me :

- a) The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
- b) The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them,
- c) The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
- d) * 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 requirements of Section 33 of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.

or

* In the course of my examination the following matters of a material nature have come to my attention :

.....
.....
.....

(please delete alternative paragraph * as appropriate)

Signed KIRSTIN MUMFORD Dated 05/09/20

Name KIRSTIN MUMFORD Qualification CPI

Address 39 COCHBIDGE ROAD
NORTH BERWICK
6139 4DL