

Data Required for Unit Accounts

Please complete all grey boxes below (this information will filter through to the accounts)

Unit Name 4th Dalkeith Brownies

Charity Number (if applicable) SC039308

Year End Date Enter in this format: **31.12.2025** 31.12.2025
Is this the first set of accounts? N

Current year No need to enter 2026
Prior year No need to enter 2025

District (if applicable) Midlothian

Division (if applicable) Melville

Charity trustees	Role	Name
	Unit leader	Charlotte Beck
	Unit leader	Hannah Clark
	Unit leader	Jennifer Culross

Address 80 Easter Langside Drive
Dalkeith
Midlothian
EH22 2FH

Independent examiner Name Gillian Young

Independent examiner Address 29 Waugh Path
Bonnyrigg
EH19 3QE

Number of girls programme delivered to 30

Do the accounts differ significantly from previous year ? (Yes Yes)

If "YES" please add explanation below

Due to a residential trip to Ford Castle in May 2026, there is an additional £1170 in payments to cover some of this compared to last year.

Date of signing day/month/year
Statement of balances and trustees' annual reports
Role

Date	Received from	Bank / Cash	Method	Reference	Membership subscriptions	Contra - deposit to bank	Trips	Residential events	3rd Party fundraising	Unit fundraising	Bank interest	Donations received	Gift aid	Grants received	Miscellaneous	TOTAL
TOTALS					£2,290.00	£70.00	£144.00	£1,865.00	£0.00	£330.60	£0.00	£100.00	£768.10	£500.00	£0.00	£5,277.70
13.03.2025	Unknown	Bank transfer	Bank to		57											£70.00
27.01.2025	DM Baigrie	Bank	Bank to Alyssa Subs													£25.00
	C Jamieson	Bank	Bank to Endelle Subs													£25.00
	S Collins	Bank	Bank to Iesta C Subs													£25.00
	S Ranson	Bank	Bank to Emily J Subs													£25.00
	MSL Archibald	Bank	Bank to Mascha Subs													£25.00
	HJ Clark	Bank	Bank to Emily Subs													£25.00
	HJ Clark	Bank	Bank to Olivia C Subs													£25.00
28.01.2025	D Gooch	Bank	Bank to Bath Subs													£25.00
	S Amos	Bank	Bank to Cara Subs													£25.00
	NM Thorburn	Bank	Bank to Emily T Subs													£25.00
	SSA Bates	Bank	Bank to Olivia B Subs													£25.00
	AMF Duncan	Bank	Bank to Harper D Subs													£25.00
	VJ Muir Hill	Bank	Bank to Aurelia Subs													£25.00
29.01.2025	F Tebbutt	Bank	Bank to Iesta T Subs													£25.00
30.01.2025	C Fox	Bank	Bank to Grayce Subs													£25.00
05.02.2025	LSA Fox	Bank	Bank to Alyssa Subs													£25.00
06.02.2025	M Dillon	Bank	Bank to Sophia D Subs													£25.00
	L Whitelaw	Bank	Bank to Sophia Subs													£25.00
07.02.2025	L&P Brady	Bank	Bank to Ennolee Subs													£25.00
	J&C/T Watson	Bank	Bank to ESI Watson Subs													£50.00
17.02.2025	C Scott	Bank	Bank to Scarlett Subs													£25.00
	L&C Andrews	Bank	Bank to Caitlin Subs													£25.00
	HMRC Charity	Bank	Bank to Gift Aid									£768.10				£768.10
28.04.2025	S Collins	Bank	Bank to Iesta C Subs			£30.00										£30.00
30.04.2025	L Whitelaw	Bank	Bank to Sophia Subs			£35.00										£35.00
	C Jamieson	Bank	Bank to Endelle Subs			£30.00										£30.00
	MSL Archibald	Bank	Bank to Mascha Subs			£20.00										£20.00
	AMF Duncan	Bank	Bank to Harper D Subs			£30.00										£30.00
02.05.2025	D Gooch	Bank	Bank to Bath Subs			£30.00										£30.00
	E Todd	Bank	Bank to Elidh Subs			£30.00										£30.00
06.05.2025	HJ Clark	Bank	Bank to Emily Subs			£30.00										£30.00
	J Tulloch	Bank	Bank to Marni Subs			£30.00										£30.00
	HJ Clark	Bank	Bank to Emily P&L					£30.00								£30.00
	HJ Clark	Bank	Bank to Olivia P&L					£30.00								£30.00
07.05.2025	S Ranson	Bank	Bank to Emily J P&L					£30.00								£30.00
	M Dillon	Bank	Bank to Sophia D Subs			30.00										£30.00
	S Ranson	Bank	Bank to Emily J Subs			30.00										£30.00
	MSL Archibald	Bank	Bank to Mascha Subs			30.00										£30.00
	VJ Muir Hill	Bank	Bank to Aurelia Subs			30.00										£30.00
08.05.2025	D Gooch	Bank	Bank to Bath Subs			30.00										£30.00
	SSA Bates	Bank	Bank to Olivia B P&L					30.00								£30.00
	NM Thorburn	Bank	Bank to Emily T Subs			30.00										£30.00
	SSA Bates	Bank	Bank to Cara B Subs			30.00										£30.00
09.05.2025	S Amos	Bank	Bank to Cara Subs			30.00										£30.00
13.05.2025	S Amos	Bank	Bank to Cara P&L					30.00								£30.00
15.05.2025	K Cowan	Bank	Bank to Molly P&L Subs			30.00										£60.00
16.05.2025	C Jamieson	Bank	Bank to Endelle Subs			30.00										£30.00
	NM Thorburn	Bank	Bank to Emily T P&L					30.00								£30.00
20.05.2025	R Linton	Bank	Bank to Billie Subs			30.00										£30.00
	DM Baigrie	Bank	Bank to Alyssa Subs			30.00										£30.00
	R Linton	Bank	Bank to Billie P&L					30.00								£30.00
21.05.2025	M Dillon	Bank	Bank to Sophia D P&L			30.00										£30.00
23.06.2025	S Burnell	Bank	Bank to Alliso Subs			30.00										£30.00
	W Woodburn Guides	Bank	Bank to Iesta T P&L					30.00								£30.00
23.05.2025	L Whitelaw	Bank	Bank to Sophia P&L					25.00								£25.00
	S Kinneer	Bank	Bank to Myra P&L					30.00								£30.00
	L&P Brady	Bank	Bank to Ennolee P&L					30.00								£30.00
	L&P Brady	Bank	Bank to Ennolee Subs			30.00										£30.00
	E Todd	Bank	Bank to Ennith P&L					30.00								£30.00
27.05.2025	S Burnell	Bank	Bank to Alliso P&L					30.00								£30.00
02.06.2025	C Fox	Bank	Bank to Grayce Subs			30.00										£30.00
	S Kinneer	Bank	Bank to Myra Subs			30.00										£30.00
12.06.2025	C Scott	Bank	Bank to Scarlett Subs			30.00										£30.00
	AMF Duncan	Bank	Bank to Harper D Subs			30.00										£30.00
17.07.2025	S Ranson	Bank	Bank to Emily J P&L					30.00								£30.00
	MSL Archibald	Bank	Bank to Mascha P&L					30.00								£30.00
25.07.2025	S Amos	Bank	Bank to Cara P&L					30.00								£30.00
14.08.2025	F Tebbutt	Bank	Bank to Iesta T P&L					30.00								£30.00
20.08.2025	D Gooch	Bank	Bank to Bath P&L					30.00								£30.00
21.08.2025	M Dillon	Bank	Bank to Sophia P&L			30.00										£30.00
	SSA Bates	Bank	Bank to Olivia B P&L					30.00								£30.00
22.08.2025	E Todd	Bank	Bank to Elidh P&L					30.00								£30.00
	K Cowan	Bank	Bank to Molly P&L					30.00								£30.00
26.08.2025	NM Thorburn	Bank	Bank to Emily T P&L					30.00								£30.00
26.08.2025	L Whitelaw	Bank	Bank to Sophia P&L					30.00								£30.00
27.08.2025	S Collins	Bank	Bank to Iesta C P&L					30.00								£30.00
28.08.2025	S Kinneer	Bank	Bank to Myra Subs					30.00								£30.00
	AMF Duncan	Bank	Bank to Harper D P&L					30.00								£30.00
	HJ Clark	Bank	Bank to OSE P&L					60.00								£60.00
28.08.2025	R Linton	Bank	Bank to Billie P&L					30.00								£30.00
	C Jamieson	Bank	Bank to Endelle P&L					30.00								£30.00
01.09.2025	L&P Brady	Bank	Bank to Ennolee P&L					30.00								£30.00
	HJ Clark	Bank	Bank to Emily Subs			30.00										£30.00
04.09.2025	S Burnell	Bank	Bank to Alliso Subs			30.00										£30.00
02.10.2025	D Gooch	Bank	Bank to Bath Subs			30.00										£30.00
	R Linton	Bank	Bank to Billie Subs			30.00										£30.00
	J Johnstone	Bank	Bank to Emily J Subs			30.00										£30.00
	S Amos	Bank	Bank to Cara Subs			30.00										£30.00
	D Rose	Bank	Bank to Annelle Subs			30.00										£30.00
	L Whitelaw	Bank	Bank to Sophia Subs			30.00										£30.00
	C Jamieson	Bank	Bank to Endelle Subs			30.00										£30.00
	MSL Archibald	Bank	Bank to Mascha Subs			30.00										£30.00
	NM Thorburn	Bank	Bank to Emily T Subs			30.00										£30.00
	VJ Muir Hill	Bank	Bank to Aurelia Subs			30.00										£30.00
03.10.2025	F Jordine	Bank	Bank to Dorcay Subs			30.00										£30.00
06.10.2025	LSA McCothie	Bank	Bank to Ada Subs			30.00										£30.00
	L&P Brady	Bank	Bank to Ennolee Subs			30.00										£30.00
	E Todd	Bank	Bank to Elidh Subs			30.00										£30.00
09.10.2025	V Sleight	Bank	Bank to Despine Subs			30.00										£30.00
10.10.2025	F Jordine	Bank	Bank to Dorcay P&L					60.00								£60.00
20.10.2025	K Cowan	Bank	Bank to Molly Subs			30.00										£30.00
21.10.2025	V Sleight	Bank	Bank to Delphine P&L					60.00								£60.00
24.10.2025	L Tulloch	Bank	Bank to Marni Subs			30.00										£30.00
27.10.2025	S Amos	Bank	Bank to Cara Cinema					£6.00								£6.00
	HJ Clark	Bank	Bank to Emily Cinema					£6.00								£6.00
	L Tulloch	Bank	Bank to Marni Cinema					£6.00								£6.00
28.10.2025	L Stewart	Bank	Bank to Harper Subs Cinema			30.00		£6.00								£36.00
30.10.2025	C Fox	Bank	Bank to Grayce Subs			30.00										£30.00
	DM Baigrie	Bank	Bank to Alyssa Subs			30.00										£30.00
	C Scott	Bank	Bank to Scarlett Subs			30.00										£30.00
31.10.2025	S Johnstone	Bank	Bank to Emily J Cinema					£6.00								£6.00
	R Linton	Bank	Bank to Billie Cinema					£6.00								£6.00
	D Gooch	Bank	Bank to Bath Cinema					£6.00								£6.00
	NM Thorburn	Bank	Bank to Emily T Cinema					£6.00								£6.00
	AMF Duncan	Bank	Bank to Harper D Cinema					£6.00								£6.00
	VJ Muir Hill	Bank	Bank to Aurelia Cinema					£6.00								£6.00
	K Cowan	Bank	Bank to Molly Cinema					£6.00								£6.00
03.11.2025	M Dillon	Bank	Bank to Sophia Cinema					£6.00								£6.00
	M Rose	Bank	Bank to Annelle Cinema</													

Date	Payee	Bank / Cash	Method	Reference	Contra - deposit to bank	Meeting expenses	Membership subscriptions	Property costs and rent	Badges and resources	Unit Fundraising	3rd Party Fundraising	Trips	Residential events	Admin, stationery / postage	Training	Miscellaneous expenditure	TOTAL
TOTAL					£0.00	£0.00	£1,478.00	£0.00	£578.24	£0.00	£0.00	£0.00	£1,386.00	£0.00	£0.00	£458.76	£4,103.48
07.02.2025	Charlotte Beck	Cheque	Cheque	Plan Mtg Stacey Contribution												£94.30	£94.30
10.02.2025	Hannah Clark	Bank	Cheque	Pencils/cases					£24.49								£24.49
10.02.2025	Melissa Reidie	Bank	Cheque	GG Uniform												£33.19	£33.19
21.02.2025	Jennifer Cuiross	Bank	Cheque	GG Badges					£108.00								£108.00
03.03.2025	Girlguiding UK	Bank	Cheque	GG Census			£1,478.00										£1,478.00
23.04.2025	Charlotte Beck	Bank	Cheque	GG Badges (103.40 & 100.40)					£203.80								£203.80
23.04.2025	Charlotte Beck	Bank	Cheque	Plan Mtg												£89.65	£89.65
09.06.2025	PGL Travel Ltd	Bank	Cheque	PGL Deposit									£1,386.00				£1,386.00
05.09.2025	Melissa Reidie	Bank	Cheque	GG Badges					£241.95								£241.95
10.10.2025	Charlotte Beck	Bank	Cheque	Plan Mtg Stationery Resources												£241.62	£241.62
12.12.2025	Charlotte Beck	Bank	Cheque	Cinema								£180.00					£180.00
12.12.2025	Melissa Reidie	Bank	Cheque	Cinema snacks								£28.48					£28.48
					£0.00	£0.00	£1,478.00	£0.00	£578.24	£0.00	£0.00	£203.48	£1,386.00	£0.00	£0.00	£458.76	£4,103.48

£4,103.48

Receipts and Payments Account

For the Year ended

31.12.2025

Unit name

4th Dalkeith Brownies

Charity Number

SC039308

	2025	2024
Receipts		
Membership Subscriptions	£2,290.00	£1,597.50
Donations received	£10.00	£15.95
Unit Fundraising	£330.60	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£768.10	£0.00
Trips	£144.00	£155.00
Grants received	£500.00	£0.00
Residential events	£1,165.00	£0.00
Miscellaneous Income	£0.00	£76.00
Total Receipts	£5,207.70	£1,844.45
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00
<u>Payments for charitable activities</u>		
Subscriptions	£1,479.00	£1,296.00
Meeting expenses	£0.00	£191.38
Property costs/rent	£0.00	£0.00
Trips	£203.48	£254.00
Residential events	£1,386.00	£0.00
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£576.24	£0.00
Miscellaneous Expenditure	£458.76	£872.28
Total Payments	£4,103.48	£2,613.66
Surplus/(Deficit) for year	£1,104.22	-£769.21

Statement of balances

Manual input required (if applicable)

For the year ended 31.12.2025
Unit Name 4th Dalkeith Brownies
Charity Number SC039308

	2025	2024
Opening Balances		
Cash	£70.00	£30.00
Bank	£861.59	£1,670.80
Surplus/(Deficit) for year	£1,104.22	-£769.21
Total	£2,035.81	£931.59

Closing Balances		
Cash	£330.60	£70.00
Bank	£1,705.21	£861.59
less outstanding cheques	£0.00	£0.00
Total	£2,035.81	£931.59

Assets & Liabilities:

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

£0.00

Prepared by (signature):

£0.00

Date:

Trustees' Annual Report

For year ended	31.12.2025
Charity (Unit) Name	4th Dalkeith Brownies
Charity Number	SC039308
District	Midlothian
Division	Melville
Charity Trustees	Unit leader Charlotte Beck Unit leader Hannah Clark Unit leader Jennifer Culross
Charity Address	80 Easter Langside Drive Dalkeith Midlothian EH22 2FH

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. Updated 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 30 girls.

Due to a residential trip to Ford Castle in May 2026, there is an additional £1170 in payments to cover some of this compared to last year.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Charlotte Beck

Signature

Date: 24.04.26

Name: Charlotte Beck

Independent examiner's report
For the year ended **31.12.2025**
For **4th Dalkeith Brownies**
Charity number **SC039308**

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.
- There is a £0.03 discrepancy with an expenditure receipt.

Gillian Young

Signature

Date

24.04.26

Name: Gillian Young

Address: 29 Waugh Path
 Bonnyrigg
 EH19 3QE