

	GIRLGUIDING	8th Musselburgh Brownies	SCO	31339
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jan-25 TO 31-Dec-25			
<b>RECEIPTS</b>				
2,773	Membership Subscriptions			3,375.49
100	Proceeds from Fund Raising Activities			246.35
2,602	Guiding Activities & Events			1,085.00
	Charitable Income			
	Legacies	0.00		
500	Grants Received	0.00		
518	Donations Received	504.15		504.15
1,458	Miscellaneous Sales			637.98
	Investment Income			0.00
	Other General Income			0.00
7,951	Total Receipts			5,848.97
<b>PAYMENTS</b>				
1,782	Membership Subscriptions to County			1,740.00
	Expenses of Fund Raising Activities			0.00
4,902	Guiding Activities & Events			3,410.60
	Publicity Expenses			0.00
1,460	Cost of Miscellaneous Sales			637.30
8	Donations Made			0.00
12	Administrative Costs			40.90
	Other General Costs			0.00
8,164	Total Payments			5,828.80
-213	Surplus (Deficit) for the Period			20.17
<b>STATEMENT OF BALANCES</b>				
Opening Balances				
5,021	Bank	4,794.63		
19	Cash	31.99		
5,040		4,826.62		
Closing Balances				
4,795	Bank	4,819.77		
32	Cash	27.02		
4,827		4,846.79		20.17
(the movement in balances equates to the surplus/deficit for the period shown above)				
213	In addition to the above balances the unit has other assets at a valuation of			0
	Being	0		
		0		
Liabilities at the year end (if appropriate) comprised the following				0
		0		
		0		
All funds held by the charity are unrestricted in nature				
Prepared By (signature) <u>F. Tardale</u>		Approved by Trustee Name <u>Fiona Tardale</u>		
Date <u>15.1.26</u>		Signature <u>F. Tardale</u>		
		Date <u>15.1.26</u>		

GIRLGUIDING

8th Musselburgh Brownies

SCO

31339

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 ..... *James Lavery*

Dated ..... *6 Feb 2026*

Name James Lavery

Qualification LLb

Address 7 Hosie Rigg

Edinburgh

EH15 3RX

# Trustees Annual Report

## 8th Musselburgh Brownies

31-Dec-25

Charity Name	8th Musselburgh Brownies
Charity Number SCO	31339
Trustees at Year End	Fiona Tavendale
	Charlotte Taylor
	Rachel La Roche
	Fiona Walton
Trustees resigned during Year	0
	0
	0
Charity Address	1B Ladywell
	Musselburgh
	EH21 6LJ
	0
	0

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

24

in the area, and conducted other activities as shown below :

### Outdoor Activities

### Crafts

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

and were paid to individual Trustees numbering

0

Further information (if applicable)

Services or facilities donated to the Charity

0

0

Explanation of any operating deficit

0

0

0

signed Fiona Tavendale Name Fiona TAVENDALE Date 15/1/26