

**Scone & Balbeggie District
1st Balbeggie Brownies**

Charity Number (if registered):

SC031884

**Annual Report and Financial Statements
for the year ended 31st March 2025**

Trustees Annual Report

1st Balbeggie Brownies

for the year ended 31st March 2025

Name of Unit 1st Balbeggie Brownies
 Charity Number (if applicable) SC031884

Trustees at year end
JOANNA BEEDIE Leader
ALI SUTTIE Assistant Leader
KATHLEEN GORDON Assistant Leader

Trustees resigned during year

Address for correspondence

32 CANENDISH AVE
PERTH
PH2 0TT

During the above period the unit provided the programme to girls numbering: 6

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.

The trustees are volunteer adult leaders appointed as Leaders in terms of the said Guiding Manual and in accordance with the Royal Charter.

Our 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.

The main income is subscription income. The unit aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 3 month period.

No remuneration was paid to Trustees during the year.

Legitimate expenses reimbursed to Trustees during the year for expenses incurred in fulfilling their trustee duties

paid to individual trustees numbering

N/A
N/A

Further information (if applicable)

Services or facilities donated to the unit

N/A

Explanation of any operating deficit

N/A

All funds held by the charity are unrestricted in nature.

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the trustees

Signed

Joanna Beedie

Name

JOANNA BEEDIE

Date

26/06/2025

**Statement of Receipts and Payments
for the year ended 31st March 2025**

1st Balbeggie Brownies

	Total Funds	Previous Year
Receipts		
Subscriptions (inc census)	338.00 ✓	99.00
Gift Aid		
Camps / Holidays		1,304.40
Outings	88.00 ✓	
Activities		20.00
Donations	77.75 ✓	
Grants (inc rent/hall grant)	84.25 ✓	
Fundraising	✓362.00 447.5	916.90
Bank interest		
Other receipts		
Total receipts	950.00	2,340.30
Payments		
Subscriptions (census)		212.00
Camps / Holidays		1,661.80
Outings	108.25 ✓	
Hut / Hall Rents Paid	229.50 ✓	295.50
Books, badges & materials (inc activity costs)	25.63 ✓	92.95
Donations		
Other payments		130.30
Total payments	363.38 ✓	2,392.55
Surplus/(deficit) for the year	586.62 ✓	-52.25

Statement of balances

Opening Balances		
Cash	39.71 ✓	22.66
Bank	133.58 ✓	202.88
Other	0.00 ✓	
Total funds brought forward	173.29 ✓	225.54
Closing Balances		
Cash	46.83 ✓	39.71
Bank	713.58 - 713.08	133.58
Other		
Closing funds	760.41 2759.91	173.29
Movement in balances	587.12 1586.62	-52.25

In addition to the above balances the unit has other assets (£100+) at a valuation of:

£

Liabilities at the year end (if appropriate) comprised the following:

£

Prepared by:

Signature *Joanna Beedie*

Name *JOANNA BEEDIE*

Date *21/05/2025*

Approved by Trustee (leader):

Signature *Joanna Beedie*

Name *JOANNA BEEDIE*

Date *26/06/2025*



Independent reviewer's checklist and confirmation form

Unit or level to complete this section

Name of unit or level	1 st BALBEGGIE BROWNIES
Name of local commissioner	CLATRE GAULT
Contact details for local commissioner*	dc.tayvalley@gmail.com

*Email address or phone number

Independent reviewer to complete the following sections

Name of independent reviewer	JOANNE DALGLEISH
Contact details for independent reviewer*	Joanne.Dalgleish@yahoo.com.

☒ I confirm that I am not a member of the unit or level leadership team, a signatory of the unit or level's bank account, or related to anyone in the unit or level

☒ I confirm that I understand the checks required and that I am responsible and financially confident to complete these checks

☒ I confirm that I will hold any personal and/or financial data given to me securely, only share it with people that need to see it for the purpose of this review, and will securely destroy or return the data when it is no longer needed for review purposes

*Email address or phone number

I confirm that I've carried out the following checks on the accounts for the above unit or level:

- ☒ A bank account exists in the name of the unit or level, and most income is recorded here
- ☒ Spending and income are accurately recorded across financial records, based on the information I have reviewed, including:
 - Bank statements
 - Paying in books
 - Cheque books
 - Invoices
 - Receipts
- ☐ If any information was missing, this has now been provided
- ☐ Payments have been dual authorised
- ☐ Where online banking is used, the users have confirmed there is no sharing of passwords
- ☒ Grant money has been used for the right purpose
- ☒ Cash held is minimal
- ☒ Money collected for another charity has been passed on appropriately
- ☒ Any errors noted have been adjusted for

Please tick one

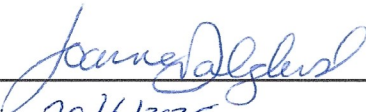
- ☒ During my review, there have been no concerns about how the unit or level named above keeps accounts or spends money
- ☐ During my review, there have been concerns which have been raised with the commissioner or HQ

Please give a summary of your findings:

Accounts correspond to receipts, pay-in book, cheque book & bank statements

Typo in closing bank balance to be corrected then accounts balance.

You can find more information about this process in our end of year review of accounts procedure.

Signature	
Date	20/6/2025

Authorised Signatories

1st Balbeggie Brownies

Please record the names of the 3 authorised signatories and unit bank account details below

Signatory 1: JOANNA BEEDIE

Signatory 2: KATY PEEK

Signatory 3:

Account name: 1st BALBEGGIE BROWNIE UNIT

Sort code 80-22-60

Account number 10233164

Main contact name JOANNA BEEDIE

Main contact email address joannabeedie@hotmail.com

Main contact number 07851023612