

Receipts and Payments Account
For the Year ended

30th June 2025

93rd A City of Edinburgh Brownie Unit

Charity Number: SC033533

	2025	2024
Receipts		
Membership Subscriptions	2,845.00	2,080.00
Donations received	100.00	526.00
Unit Fundraising		
3rd Party Fundraising		
Bank Interest		
Gift Aid		
Trips	608.00	303.00
Residential events	1,280.00	1,485.00
Miscellaneous Income		16.00
Total Receipts	4,833.00	4,410.00
Payments		
<u>Fundraising expenses</u>		
Unit fundraising		
3rd Party Fundraising/Donation		
<u>Payments for charitable activities</u>		
Census money	1,579.50	1,288.00
Materials/crafts	72.83	135.60
Property costs/rent	204.00	205.50
Trips	687.50	402.40
Residential events	1,280.68	1,295.00
Admin/Postage & Stationery		
Training		30.00
Badges & Resources	352.45	497.49
Miscellaneous Expenditure	398.93	7.70
Total Payments	4,575.89	3,861.69
Surplus/(Deficit) for year	257.11	548.31

Statement of Balances
As at 30th June 2025
 93rd A City of Edinburgh Brownie Unit
 Charity Number: SC033533

	2025	2024
Opening Balances		
Cash		
Bank	1,100.86	552.55
Surplus/(Deficit) for year	257.11	548.31
Total	1,357.97	1100.86
Closing Balances		
Cash		
Bank	1,357.97	1100.86
less outstanding cheques	48	61
Total	1,309.97	1039.86

Treasurer: put the various figures from last year's accounts in to this column. This allows anyone looking at the accounts to compare how your unit did this time against last time. Everything else in this sheet fills itself in, provided you've completed the income record, the expenditure record and the bank reconciliation sheet.

Assets & Liabilities:

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

£0.00

Liabilities at the year end (if appropriate) amount to:

£0.00

- This represents money owed to ??? for ??? (delete if not relevant)

Prepared by (signature): Natasha Duncan

Unit Leader

Date: 01-07-2025

Statement of Balances Check

48.00

61.00

**Trustees Annual Report
For the year end 30 June 2025**

Charity (Unit) Name: *93rd A City of Edinburgh Brownie Unit*

Charity Number: *SCO33533*

District: *Gilmerton*

Division: *Blackford*

Charity Trustees: Unit Guider: *Natalie Duncan*

Assistant Guider *Hannah Stott*

Assistant Guider *Nicola Brown*

Assistant Guider *Gayle Williams*

Charity Address *Natalie Duncan, 33 Alnwickhill Gardens, Edinburgh, EH16 6NF*

The above charity (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.

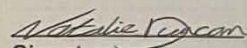
Its Trustees are the volunteer adult leaders trained and appointed as guiders in terms of the guiding manual. Annual up date training is available throughout the year.

The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding UK. During the 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 meet all expenditure due and anticipated during a 2 month period.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by


Signature

01.09.2025
Date:

Name: Natalie Duncan

Independent examiners Report

For the year end 30 June 2025

For 93rd A City of Edinburgh Brownie Unit

Charity Number: SCO33533

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.

Sign: Robert D. McIntosh

Date 05/09/25

Name: ROBERT D. MCINTOSH

Address: 37 LIBERTON DRIVE, EDINBURGH, EH 16 6NL