

## Statement of balances

For the year ended

30th June 2025

Unit name

6th Westhill Brownies

Charity Number

SCO34694

2025

2024

### Opening Balances

Cash

£3.86

£3.86

Bank

£633.80

£1,455.79

Surplus/(Deficit) for year

-£609.08

-£821.99

Total

£28.58

£637.66

### Closing Balances

Cash

£3.86

£3.86

Bank

£200.72

£633.80

less outstanding cheques

£176.00

£0.00

Total

£28.58

£637.66

### Assets & Liabilities:

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

£0.00

Prepared by (signature):

*Jenia E Wilson*

Unit Leader

Date:

*18/9/25*

**Receipts and Payments Account  
For the Year ended**

**30th June 2025**

**Unit name**

**6th Westhill Brownies**

**Charity Number**

**SCO34694**

**2025**

**2024**

**Receipts**

Membership Subscriptions	£1,865.80	£2,750.00
Donations received	£0.00	£250.00
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£352.00	£0.00
Grants received	£0.00	£0.00
Residential events	£0.00	£0.00
Miscellaneous Income	£0.00	£0.00
<b>Total Receipts</b>	<b>£2,217.80</b>	<b>£3,000.00</b>

**Payments**

Fundraising expenses

Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00

Payments for charitable activities

Subscriptions	£1,412.50	£1,674.00
Meeting expenses	£0.00	£498.26
Property costs/rent	£770.00	£954.00
Trips	£256.00	£0.00
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£0.00	£3.45
Training	£0.00	£0.00
Badges & Resources	£60.05	£643.28
Miscellaneous Expenditure	£328.33	£49.00
<b>Total Payments</b>	<b>£2,826.88</b>	<b>£3,821.99</b>

Surplus/(Deficit) for year

**-£609.08**

**-£821.99**

Unit:	5th Westhill Brownies						
Charity number:	SCO34694						
Year end date:	30th June 2025						
Date	Payee	Method	Reference	Membership subscription costs and property costs and Trips		Other and resource	miscellaneous expend TOTAL
TOTAL				£1,412.50	£256.00	£60.05	£328.33
26/2/2025	2nd Rangers	Cheque	000816	£770.00		£13.50	£2,825.88
3/3/2025	GGOK	Cheque	000817				£13.50
5/3/2025	WCC	Cheque	000818	£176.00			£1,412.50
1/4/2025	J Wilson	Cheque	000820	£209.00		£8.03	£176.00
1/4/2025	RBS bank	Bank transfer				£115.23	£332.28
22/5/2025	RBS bank	Bank transfer				£12.00	£12.00
23/5/2025	J Wilson	Cheque	000829	£209.00		£24.00	£24.00
1/7/2025	J Wilson	Cheque	000828		£256.00	£82.30	£547.30
tbc	WCC	Cheque	000827	£176.00		£38.52	£133.32
							£176.00
							£0.00

<b>Unit:</b>	<b>6th Westhill Brownies</b>							
<b>Charity number:</b>	<b>SCO34694</b>							
<b>Year end date:</b>	<b>30th June 2025</b>							
<b>Date</b>	<b>Received from</b>	<b>Method</b>	<b>Membership subscriptions</b>	<b>Trips</b>	<b>TOTAL</b>			
<b>TOTALS</b>			<b>£1,865.80</b>	<b>£352.00</b>	<b>£2,217.80</b>			
10/9/2024	Brownie fees (11 x £20)	Bank transfer	, £220.00		<b>£220.00</b>			
10/9/2024	Brownie fees (3 x £35)	Bank transfer	, £105.00		<b>£105.00</b>			
12/9/2024	M Bank Brownie fees	Bank transfer	, £20.00		<b>£20.00</b>			
24/9/2024	J Wilson Expenses refund	Bank transfer	, £256.32		<b>£256.32</b>			
24/9/2024	J Wilson Expenses refund	Bank transfer	, £45.14		<b>£45.14</b>			
30/9/2024	J Wilson Expenses refund	Bank transfer	, £3.34		<b>£3.34</b>			
20/11/2024	C K Bank Brownie fees	Bank transfer	, £28.00		<b>£28.00</b>			
26/11/2024	Brownie fees (5 x £16)	Bank transfer	, £80.00		<b>£80.00</b>			
26/11/2024	Brownie fees	Bank transfer	, £20.00		<b>£20.00</b>			
27/11/2024	Brownie fees (3 x £16)	Bank transfer	, £48.00		<b>£48.00</b>			
27/11/2024	Brownie fees	Bank transfer	, £20.00		<b>£20.00</b>			
28/11/2024	Roar tickets	Bank transfer		, £16.00				
6/12/2024	Roar tickets	Bank transfer		, £16.00	<b>£16.00</b>			
9/12/2024	Roar tickets (4 x £16)	Bank transfer		, £64.00	<b>£64.00</b>			
9/12/2024	Roar tickets	Bank transfer		, £12.00	<b>£12.00</b>			
10/12/2024	Roar tickets (3 x £16)	Bank transfer		, £48.00	<b>£48.00</b>			
10/12/2024	Roar tickets	Bank transfer		, £12.00	<b>£12.00</b>			
16/12/2024	Roar tickets	Bank transfer		, £16.00	<b>£16.00</b>			
18/12/2024	Roar tickets	Bank transfer		, £16.00	<b>£16.00</b>			

14/1/2025	Brownie fees (9 x £36)	Bank transfer	• £324.00		£324.00
14/1/2025	Brownie fees	Bank transfer	• £32.00		£32.00
15/1/2025	Brownie fees (2 x £36)	Bank transfer	• £72.00		£72.00
20/1/2025	Brownie fees	Bank transfer	• £36.00		£36.00
21/1/2025	Brownie fees	Bank transfer	• £36.00		£36.00
22/1/2025	Brownie fees	Bank transfer	• £36.00		£36.00
28/1/2025	Brownie fees	Bank transfer	• £36.00		£36.00
22/4/2025	Brownie fees (4 x £32)	Bank transfer	• £128.00		£128.00
23/4/2025	Brownie fees (5 x £32)	Bank transfer	• £160.00		
24/4/2025	Brownie fees	Bank transfer	• £32.00		
28/4/2025	Brownie fees (2 x £32)	Bank transfer	• £64.00		
29/4/2025	Brownie fees	Bank transfer	• £32.00		
30/5/2025	Brownie fees	Bank transfer	• £32.00		
20/6/2025	Roar travel costs (4x £10)	Bank transfer		• £40.00	
20/6/2025	Roar tickets	Bank transfer		• £16.00	
23/6/2025	Roar ticket & travel	Bank transfer		• £26.00	
23/6/2025	Roar travel costs (5x £10)			• £50.00	
24/6/2025	Roar travel costs (2x £10)			• £20.00	

# Trustees Annual Report

30th June

8th Westhill Brownies

SC034894

Gordon County

Westhill

Unit leader: Jenia Wilson

Unit / assistant leader: Mithila Banik

82 Camie Avenue

Eirick, Westhill

AB32 6HT

Charity (Unit) Name:

Charity Number

District

Division

Charity Trustees

Charity Address

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. Update 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 X 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. If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why (for example, a trip or large camp).

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Jenia Wilson

Signature

18/9/25

Date

Name:

**Independent examiners report**

**For the year ended** 30th June 2025

**For** 8th Westhill Brownies

**Charity number** SCO34694

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

Basis of Independent Examiners Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An

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
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts

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

\_\_\_\_\_  
Caroline Gray

Signature

\_\_\_\_\_  
20/6/25

Date

Name: CAROLINE GRAY  
Address: 1 ARNHALL DR  
WESTHILL  
AB32 6TZ