

↓	GIRLGUIDING	1st Denholm Brownies 1	SCO	37039
Previous Period	RECEIPTS & PAYMENTS ACCOUNT 1 FOR THE PERIOD FROM 1-Jul-24 TO 30-Jun-25			
RECEIPTS				
565.00	Membership Subscriptions			985.00 ♀
194.40	Proceeds from Fund Raising Activities			0.00
0.0	Guiding Activities & Events			0.00
Charitable Income				
	Legacies	0.00		
	Grants Received	200.00 ♀		
80.00	Donations Received	100.00 ♀	300.00	A
	Miscellaneous Sales			0.00
	Investment Income			0.00
68.11	Other General Income			0.00
907.51	Total Receipts			1,285.00 A
PAYMENTS				
412.00	Membership Subscriptions to County			599.50 ♀
	Expenses of Fund Raising Activities			0.00
553.57	Guiding Activities & Events			809.46 ♀
	Publicity Expenses			0.00
	Cost of Miscellaneous Sales			0.00
	Donations Made			0.00
	Administrative Costs			29.67 ♀
0.00	Other General Costs			0.00
A 965.57	Total Payments			1,438.63 A
A -58.06	Surplus (Deficit) for the Period			-153.63 A
STATEMENT OF BALANCES				
Opening Balances				
92.69	Bank		153.63	
119.00	Cash		0.00	
A 211.69			153.63	A
Closing Balances				
153.63	Bank		0.00	
0.00	Cash		0.00	
A 153.63			0.00	-153.63 A
(the movement in balances equates to the surplus/deficit from the period shown above)				
A -58.06	In addition to the above balances the unit has other assets at a valuation of 1			0
	Being			
	Liabilities at the year end (if appropriate) comprised the following 1			0
All funds held by the charity are unrestricted in nature 1				
Prepared By (signature) <i>[Signature]</i>		Approved by Trustee Name <i>RACHEL MARSHALL</i>		
Date <i>28/8/25</i>		Signature <i>[Signature]</i>		
		Date <i>28/8/25</i> <i>R Marshall</i>		

♀ = Correctly t/f from Receipts/Payments sheets
 A = Additions agreed
 1 = Expected disclosure

Reviewed by JSN 08/9/2

UNIT NAME															
1st Denholm Brownies															
CHARITY NUMBER															
37039															
PAYMENTS SHEET FOR THE PERIOD FROM															
1-Jul-24 TO 30-Jun-25															
DATE	DESCRIPTION	Cheque Number	AMOUNT PAID		Contra Deposit to Bank	Census paid to GGUK	Fund Raising expenses	Camps Trips	Guiding Activities & Events		Leaflets Printing Advertising	Sales Costs	General Admin Costs	Donations Made	Other General Costs
			Bank	CASH					Room Hire	Books, Badges Materials					
1	12-Aug-24	WH Smith Art Supplies	53.68						✓ 53.68						
2	3-Sep-24	Morrisons	14.25							14.25					
3	26-Sep-24	Sainsburys Baking items	7.45							7.45					
4	7-Oct-24	Aldi	3.98							3.98					
5	21-Oct-24	Panto	82.00					✓ 82.00							
6	3-Nov-24	Home Bargains	34.57						✓ 34.57	12.35					
7	5-Nov-24	Morrisons Snacks	12.35						4.19						
8	29-Nov-24	Griguiding	4.19						✓ 35.25						
9	29-Nov-24	Griguiding	35.25												
10	2-Dec-24	Aldi	18.01							18.01					
11	2-Dec-24	Sainsburys panto snacks	3.70							3.70					
12	2-Dec-24	Morrisons panto snacks	10.50							10.50					
13	10-Dec-24	Aldi panto snacks	7.77							7.77					
14	10-Dec-24	Morrisons panto snacks	12.50							12.50					
15	16-Dec-24	Wallpaper Direct - craft	2.95							2.95					
16	23-Jan-25	Sainsburys - craft	3.50							3.50					
17	24-Jan-25	Lidl - snack	21.65							21.65					
18	4-Mar-25	Morrisons	4.40							4.40					
19	6-Mar-25	Morrisons	13.07							13.07					
20	7-Mar-25	Morrisons	4.50							4.50					
nr	7-Mar-25	Griguiding UK	599.50			599.50									
21	20-Mar-25	Morrisons	8.00							8.00					
22	27-Mar-25	Aldi	3.38							3.38					
23	2-May-25	Sainsburys	10.20							10.20					
24	6-May-25	Griguiding	73.49						✓ 73.49						
25	8-May-25	Aldi	3.45							3.45					
26	9-May-25	Card Factory	6.97							6.97					
27	9-May-25	Morrisons	17.50							17.50					
28	20-May-25	Home Bargains	22.67							22.67					
29	20-May-25	Sainsburys	4.00							4.00					
30	23-May-25	Morrisons	12.24							12.24					
31	30-May-25	Tony's Takeaway	44.20							44.20					
32	3-Jun-25	Silent Disco	65.00							65.00					
33	10-Jun-25	Griguiding	11.89						✓ 11.89						
34	13-Jun-25	Sainsburys - Gifts	17.00							17.00					
35	13-Jun-25	Cross Keys end of term meal													
	30-Jun-25	Gift to bookkeeper for 10 years	19.67							19.67					
	30-Jun-25	Gift to auditor	10.00							10.00					
			A	A		A		A		A					
			1,408.96	29.67	0.00	599.50	0.00	82.00	213.07	514.39	0.00	0.00	29.67	0.00	0.00
		TOTALS													
		Proof of Balance													1,438.63

£809.46

✓ = Agrees to bank Statement
✓ = Receipt Seen & allocation agreed

A : Additions agreed
£ = Correctly tlf to Receipts & Payments A/c

Reviewed by JSN 08/09/2025

/ = Agrees to bank statement
 A = Additions agreed
 & = Correctly tlf to Receipts & Payments A/c

UNIT NAME		1st Denholm Brownies				CHARITY NUMBER		37039					
RECEIPTS SHEET FOR THE PERIOD FROM													
		1-Jul-24		TO		30-Jun-25							
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra Deposit to Bank	Subscriptions Received	Fund Raising Income	Guiding Activities	Charitable Income			Bank Interest	Sundry Sales	Other Income
		Paid in to BANK	Kept in CASH					Donations	Grants	Legacies			
29-Aug-24	Subs Rankin	25'00			25.00								
29-Aug-24	Subs Thorburn	25'00			25.00								
2-Sep-24	Subs Lottie	25'00			25.00								
2-Sep-24	Subs Caitlin	25'00			25.00								
5-Sep-24	Subs Betty	25'00			25.00								
5-Sep-24	Subs Emily & Cara	50'00			50.00								
5-Sep-24	Subs Penny	25'00			25.00								
9-Sep-24	Subs Aoifa	25'00			25.00								
25-Oct-24	Subs Caitlin	25'00			25.00								
29-Oct-24	Subs Aoifa	25'00			25.00								
29-Oct-24	Subs Aoifa	5'00			5.00								
4-Nov-24	Subs Lottie	25'00			25.00								
4-Nov-24	Subs Kathryn	50'00			50.00								
4-Nov-24	Subs Betty	25'00			25.00								
7-Nov-24	Subs Piper	25'00			25.00								
6-Nov-24	Comm Council Donation	100'00						100.00					
8-Nov-24	Subs Beth	25'00			25.00								
22-Nov-24	Subs Penny	25'00			25.00								
13-Jan-25	Subs Zhara	25'00			25.00								
13-Jan-25	Subs Beth	25'00			25.00								
16-Jan-25	Subs Cara	25'00			25.00								
24-Jan-25	Subs Penny	25'00			25.00								
24-Jan-25	Subs Aoifa & Tilly	50'00			50.00								
24-Jan-25	Subs Caitlin	25'00			25.00								
24-Jan-25	Subs Betty	25'00			25.00								
24-Jan-25	Subs Piper	25'00			25.00								
24-Jan-25	Subs Lottie	25'00			25.00								
7-Feb-25	Subs Emily	25'00			25.00								
28-Feb-25	Guiding Grant	200'00							200.00				
1-May-25	Subs Emily	25'00			25.00								
9-May-25	Subs Piper	25'00			25.00								
9-May-25	Subs Zhara	25'00			25.00								
12-May-25	Subs Cara	25'00			25.00								
15-May-25	Subs Beth	25'00			25.00								
15-May-25	Subs Tuly & Aoifa	50'00			50.00								

Reviewed by JSN 08/09/2025

UNIT NAME		1st Denholm Brownies										CHARITY NUMBER		37039							
RECEIPTS SHEET FOR THE PERIOD														FROM		1-Jul-24		TO		30-Jun-25	
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra Deposit to Bank	Subscriptions Received	Fund Raising Income	Guiding Activities	Charitable Income			Bank Interest	Sundry Sales	Other Income								
		Paid in to BANK	Kept in CASH					Donations	Grants	Legacies											
15-May-25	Subs Florance	25'00			25.00																
15-May-25	Subs Lottie	30'00			30.00																
15-May-25	Subs Caitlin	25'00			25.00																
30-Jun-25	Bank to Cash	-29.67	29.67																		
ACCOUNT CLOSED																					
TOTALS		A 1,255.33	A 29.67	0.00	A 985.00	0.00	0.00	A 100.00	A 200.00	0.00	0.00	0.00	0.00	0.00							
Proof of Balance		A 1,285.00												A 1,285.00							

Reviewed by JSN 08/09/2025

GIRLGUIDING SCOTLAND			
UNIT NAME	1st Denholm Brownies ¹		
CHARITY NUMBER	SCO	37039 ¹	
YEAR	FROM	1-Jul-24 ¹	TO
			30-Jun-25 ¹
<div style="text-align: center; font-weight: bold; margin-bottom: 10px;">UNIT OFFICIALS AT YEAR END</div> <div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="width: 30%;">UNIT LEADER ¹</div> <div style="width: 70%; border: 1px solid black; padding: 2px; text-align: center;">Rachel Marshall</div> </div> <div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="width: 30%;">ASSISTANT GUIDERS ¹</div> <div style="width: 70%; border: 1px solid black; padding: 2px; text-align: center;">Kim Ritson</div> </div> <div style="display: flex; justify-content: space-between; padding: 5px;"> <div></div> <div style="width: 70%; border: 1px solid black; padding: 2px; text-align: center;">Cheryl Storie</div> </div> <div style="display: flex; justify-content: space-between; padding: 5px;"> <div></div> <div style="width: 70%; border: 1px solid black; padding: 2px;"></div> </div> <div style="text-align: center; font-weight: bold; margin-top: 10px;">UNIT OFFICIALS WHO RESIGNED DURING THE YEAR</div> <div style="display: flex; justify-content: space-between; padding: 5px;"> <div></div> <div style="width: 70%; border: 1px solid black; padding: 2px;"></div> </div> <div style="display: flex; justify-content: space-between; padding: 5px;"> <div></div> <div style="width: 70%; border: 1px solid black; padding: 2px;"></div> </div> <div style="display: flex; justify-content: space-between; padding: 5px;"> <div></div> <div style="width: 70%; border: 1px solid black; padding: 2px;"></div> </div>			
CONTACT ADDRESS	<div style="border: 1px solid black; padding: 2px; text-align: center;">Crag View ¹</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Eastgate ¹</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Denholm ¹</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Hawick ¹</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">TD9 8NQ ¹</div>		
BANK BALANCES	Opening balance	153.63	¹
	Closing Balance	0.00	¹
CASH BALANCES	Opening balance	0.00	¹
	Closing Balance	0.00	¹

1 = Expected disclosure

Reviewed by JSN 08/09/25

Trustees Annual Report ^

1st Denholm Brownies ^

30-Jun-25 ^

Charity Name	1st Denholm Brownies ^
Charity Number SCO	37039 ^
Trustees at Year End ^	Rachel Marshall
	Kim Ritson
	Cheryl Storie
	0
Trustees resigned during Year	0
	0
	0
Charity Address ^	Crag View
	Eastgate
	Denholm
	Hawick
	TD9 8NQ

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

0

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

0

0

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



Name

CHERYL
STORIE

Date

25/8/25

Reviewed by JSN 08/09/25

GIRLGUIDING

1st Denholm Brownies 1

SCO

37039

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jul-24 1

TO

30-Jun-25 1

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 :

- 1 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.
- 1 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,
- 1 c) The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
- 1 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)

Name

JACQUELINE SNAIRN

Qualification

FCCA

Address

THE STABLES

STICHILL STABLES

KELSO

TD5 7TJ

Reviewed by JSN 08/09/25