

2nd Dalbeattie Brownies

Scotland · Charity number SC038024

Details

Status Active

Legal form Unincorporated association

Registered 2007-03-28

Register [View on the OSCR register](#)

Contact

Address 5 Galla View
Dalbeattie
Dumfries & Galloway
DG5 4JN

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the advancement of citizenship or community development'

What the charity does: 2nd Dalbeattie Brownies is part of Girl Guiding and follows the programme of Girl Guiding - organising activities and events working towards badges and challenges for young girls from age 7-10yrs old.

Beneficiaries: 'Children or young people'

Objectives: Promoting the instruction of girls of all classes in the principles of discipline, loyalty and good citizenship

Geography

- **Main operating location:** Dumfries And Galloway
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£4,895	£4,030	-	0
2024-12-31	£7,346	£4,123	-	0
2023-12-31	£5,447	£5,399	-	0
2022-12-31	£6,924	£5,057	-	0
2021-12-31	£2,102	£1,983	-	0
2021-06-30	£1,892	£2,446	-	0

2nd Dalbeattie Brownies

Scotland - Charity number SC038024

Accounts

GUIDING SCOTLAND										
UNIT NAME	2nd Dalbeattie Brownies									
CHARITY NUMBER	SCO	38024								
YEAR	FROM	1-Jan-25	TO	31-Dec-25						
UNIT LEADER	Michelle McRobert									
ASSISTANT GUIDERS	Leanne Kirk									
	Myah Sargent									
CONTACT ADDRESS	<table><tr><td>5 Galla View</td></tr><tr><td>Dalbeattie</td></tr><tr><td>Dumfries & Galloway</td></tr><tr><td>DG5 4JN</td></tr><tr><td></td></tr></table>					5 Galla View	Dalbeattie	Dumfries & Galloway	DG5 4JN	
5 Galla View										
Dalbeattie										
Dumfries & Galloway										
DG5 4JN										
BANK BALANCES	Opening balance	<table><tr><td>9133.83</td></tr></table>				9133.83				
	9133.83									
Closing Balance	<table><tr><td>9998.53</td></tr></table>				9998.53					
9998.53										
CASH BALANCES	Opening balance	<table><tr><td>88.68</td></tr></table>				88.68				
	88.68									
Closing Balance	<table><tr><td>1.82</td></tr></table>				1.82					
1.82										

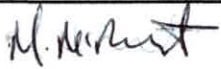
UNIT NAME		2nd Dalbeattie Brownies								CHARITY NUMBER	SCO 38024				
RECEIPTS SHEET FOR THE PERIOD FROM				1-Jan-25						TO	31-Dec-25				
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra Deposit to Bank	Subscriptions	Census	Fund Raising		Guiding Activities	Ritable Income			Bank Interest	Sundry Sales	Other Income
		Paid In to BANK	Kept In CASH				Income	Donations		Grants	Legacies				
20-Jan-25	EH Fees	48.00			30.00	18.00									
21-Jan-25	IW Fees	48.00			30.00	18.00									
27-Jan-25	ED Fees	48.00			30.00	18.00									
27-Jan-25	Nmck Fees	48.00			30.00	18.00									
27-Jan-25	HS Fees	48.00			30.00	18.00									
4-Feb-25	CH Fees	48.00			30.00	18.00									
10-Feb-25	AG Fees	48.00			30.00	18.00									
10-Feb-25	CC Fees	48.00			30.00	18.00									
11-Feb-25	WM Fees	48.00			30.00	18.00									
17-Feb-25	IH Fees	48.00			30.00	18.00									
17-Feb-25	KL & RL Fees	96.00			60.00	36.00									
24-Feb-25	KL Fees	48.00			30.00	18.00									
26-Feb-25	AM Fees	48.00			30.00	18.00									
28-Feb-25	CC Fees	48.00			30.00	18.00									
3-Mar-25	SM Fees	48.00			30.00	18.00									
4-Mar-25	KC Fees	48.00			30.00	18.00									
10-Mar-25	MS Fees	16.00			10.00	6.00									
10-Mar-25	IS Fees	28.00			17.50	10.50									
11-Mar-25	OB Fees	48.00			30.00	18.00									
17-Mar-25	ES Fees	48.00			30.00	18.00									
17-Mar-25	AA Fees	28.00			17.50	10.50									
17-Mar-25	NC Fees	48.00			30.00	18.00									
24-Mar-25	Dalbeattie Rainbows	151.50				151.50									
24-Mar-25	AF Fees	48.00			30.00	18.00									
24-Mar-25	KG Fees	48.00			30.00	18.00									
10-Apr-25	HS Fees	48.00			30.00	18.00									
16-Jun-25	OB Fees	24.00			15.00	9.00									
17-Jun-25	MS Fees	24.00			15.00	9.00									
17-Jun-25	KG Fees	24.00			15.00	9.00									
18-Jun-25	IH Fees	24.00			15.00	9.00									
18-Jun-25	CC Fees	24.00			15.00	9.00									
18-Jun-25	EH Fees	24.00			15.00	9.00									
18-Jun-25	OA Fees	24.00			15.00	9.00									
18-Jun-25	IW Fees	24.00			15.00	9.00									
18-Jun-25	NMCK Fees	24.00			15.00	9.00									
23-Jun-25	AF Fees	24.00			15.00	9.00									
27-Jun-25	CH Fees	24.00			15.00	9.00									
29-Jun-25	KWV Fees	28.00			17.50	10.50									
2-Jul-25	CC Fees	24.00			15.00	9.00									
14-Jul-25	KL Trip 2025	50.00						50.00							
24-Jul-25	IS Fees	24.00			15.00	9.00									
5-Aug-25	ES Fees	24.00			15.00	9.00									
19-Aug-25	KL Fees	24.00			15.00	9.00									
19-Aug-25	KL Trip 2025	30.00			15.00				30.00						
27-Aug-25	OA Trip 2025	150.00							150.00						
1-Sep-25	KC Fees	24.00			15.00	9.00									
1-Sep-25	EH Fees	48.00			30.00	18.00									
1-Sep-25	CH Fees	48.00			30.00	18.00									
1-Sep-25	CH Trip 2025	150.00						150.00							

[illegible]

[illegible]

Petty Cash Record					
Date	Log	Description	Cash Flow		Balance
			Incoming	Outgoing	
01/01/2025		BALANCE C/FWD	£ 88.68		£ 88.68
18/01/2025	1	Aldi		£ 6.25	£ 82.43
02/02/2025	2	B&M		£ 6.00	£ 76.43
03/02/2025	3	Amazon		£ 12.18	£ 64.25
17/02/2025	4	Supersave		£ 3.87	£ 60.38
17/02/2025	5	Aldi		£ 5.08	£ 55.30
03/03/2025	6	aldi		£ 6.07	£ 49.23
10/03/2025	7	McCowan		£ 9.00	£ 40.23
10/03/2025	8	Supersave		£ 3.68	£ 36.55
20/03/2025	9	The Range		£ 10.04	£ 26.51
23/03/2025	10	Poundland		£ 12.00	£ 14.51
28/04/2025	11	Supersave		£ 13.92	£ 0.59
26/05/2025	13	Aldi		£ 6.75	£ 6.16
23/06/2025	12	Supersave		£ 13.17	£ 19.33
11/09/2025		Petty Cash	£ 50.00		£ 30.67
21/09/2025	19	Aldi		£ 7.71	£ 22.96
06/10/2025	20	Supersave		£ 12.81	£ 10.15
25/10/2025	21	B&M		£ 5.09	£ 5.06
25/10/2025	22	Poundland		£ 16.00	£ 10.94
25/10/2025	23	The Range		£ 13.11	£ 24.05
26/10/2025	18	Tesco		£ 14.40	£ 38.45
12/11/2025	12	Aldi		£ 7.54	£ 45.99
22/11/2025	14	The Works		£ 4.00	£ 48.99
01/12/2025	15	Tesco		£ 12.40	£ 62.39
06/12/2025	16	Poundland		£ 21.00	£ 83.39
06/12/2025	17	Morrisons		£ 5.50	£ 88.89
09/12/2025		Petty Cash	£ 90.71		£ 1.82
CLOSING BALANCE					£ 1.82

DESCRIPTION					
snack					
activity resources	6	6.25			
activity resources	12.18				
activity resources	3.87				
snack		5.08			
snack		6.07			
activity resources	9				
stationary			3.68		
activity resources	10.04				
activity resources	12				
activity resources	13.92				
snack		6.75			
leaving brownie gifts			13.17		
snack					
activity resources	12.81	7.71			
party supplies				5.09	
party supplies				16	
party supplies				13.11	
activity resources	14.4				
snack		7.54			
activity resources	4				
activity resources	12.4				21
party supplies					5.5
party supplies	110.62	39.4	16.85	60.7	

		GIRLGUIDING 2nd Dalbeattie Brownies		SCO 38024	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jan-25 TO 31-Dec-25				
RECEIPTS					
2,682	Membership Subscriptions				2,795.50
20	Proceeds from Fund Raising Activities				0.00
2,723	Guiding Activities & Events				2,100.00
	Charitable Income				
	Legacies				0.00
	Grants Received				0.00
	Donations Received				0.00
	Miscellaneous Sales				0.00
	Investment Income				0.00
22	Other General Income				0.00
5,447	Total Receipts				4,895.50
PAYMENTS					
987	Membership Subscriptions to County				1,767.50
	Expenses of Fund Raising Activities				0.00
4,335	Guiding Activities & Events				1,428.64
10	Publicity Expenses				0.00
	Petty Cash				140.71
	Cost of Miscellaneous Sales				0.00
	Donations Made				54.00
5	Administrative Costs				0.00
62	Other General Costs				639.95
5,399	Total Payments				4,030.80
	Surplus (Deficit) for the Period				864.70
STATEMENT OF BALANCES					
Opening Balances					
	Bank				9,133.83
	Petty Cash				88.68
		9,222.51			
Closing Balances					
	Bank				9,998.53
	Petty Cash				1.82
		10,000.35			
(the movement in bank balances equates to the surplus/deficit for the period shown above)					
	In addition to the above balances the unit has other assets at a valuation of				0.00
	Being				
Liabilities at the year end (if appropriate) comprised the following					
	Funds held for specific purpose - Restricted Blair Centre Renovations				3855.26
	Funds held for specific purpose - Brownie Holiday moved to 2026				1500.00
All funds held by the charity are unrestricted in nature					
Prepared By (signature)		Approved by Trustee Name Leanne Kirk			
 Date Michelle McRobert		Signature 			

Name of unit or level:	2nd Dalbeattie Brownies
Name of local commissioner:	Libby Ong
Contact details for local commissioner (email address or phone number):	countycommissionerggdg@gmail.com

Name of independent reviewer:	Tracie Gorst
Contact details for independent reviewer (email address or phone number):	traciegorst@hotmail.com

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, including: • Bank statements • Paying in books • Cheque books • Invoices • Receipts	☒
Grant money has been used for the right purpose	☒
Cash held is minimal	☒
Money collected for another charity has been passed on appropriately	☒

During my review, there have been no concerns about how the above unit or level keeps accounts or spends money.

Date 12/02/26

GIRLGUIDING

SCO

18024

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.

Signed

Tracie Gorb

Dated

12 - 02 - 2026

Name

TRACIE GORST

Qualification

CHARITY FINANCE OFFICER