

## Receipts and Payments Account

For the Year ended

30th June 2025

Unit name

4th Bishopton Brownies

Charity Number

SC039350

2024/25

2023/24

### Receipts

Membership Subscriptions	£2,735.00	£2,200.00
Donations received	£0.00	£0.00
Unit Fundraising	£0.00	£90.73
3rd Party Fundraising	£325.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£374.00	£885.00
Grants received	£0.00	£0.00
Residential events	£615.00	£963.00
Miscellaneous Income	£65.00	£0.00
<b>Total Receipts</b>	<b>£4,114.00</b>	<b>£4,138.73</b>

### Payments

#### Fundraising expenses

Unit fundraising	£15.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00

#### Payments for charitable activities

Subscriptions	£1,815.00	£1,450.00
Meeting expenses	£228.53	£123.76
Property costs/rent	£175.00	£165.00
Trips	£725.10	£926.00
Residential events	£499.76	£917.12
Admin/Postage & Stationery	£0.00	£3.96
Training	£0.00	£0.00
Badges & Resources	£334.24	£187.21
Miscellaneous Expenditure	£118.50	£93.00
<b>Total Payments</b>	<b>£3,911.13</b>	<b>£3,866.05</b>

Surplus/(Deficit) for year

**£202.87**

**£272.68**

## Statement of balances

For the year ended

30th June 2025

Unit name

4th Bishopton Brownies

Charity Number

SC039350

2024/25

2023/24

### Opening Balances

Cash

£0.00

£0.00

Bank

£1,250.39

£977.71

Surplus/(Deficit) for year

£202.87

£272.68

Total

£1,453.26

£1,250.39

### Closing Balances

Cash

£0.00

£0.00

Bank

£1,453.26

£1,250.39

less outstanding cheques

£0.00

£0.00

Total

£1,453.26

£1,250.39

### Assets & Liabilities:

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

£0.00

Prepared by (signature): Nicola Smith Unit Leader

Date: 30/07/25.

**Charity (Unit) Name:** 4th Bishopton Brownies

**Charity Number** SC039350

**District** Bishopton

**Division** Renfrew

**Charity Trustees**

Unit leader: Nicola Smith

Unit / assistant leader: Emma McGhee

Unit / assistant leader: Laura Stevenson

Unit / assistant leader: Lynne Smith

**Charity Address**

2/1 6 Cedarwood Gardens

Bishopton

PA7 5HY

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.

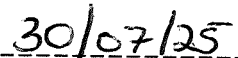
The charity's main income is subscription income. The charity aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 2 month period. *If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why (for example, a trip or large camp).*

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by



Signature



Date:

Name: EMMA STEVENSON

# Independent examiners report

For the year ended 30 June 2025

For 4th Bishopton Brownies

Charity number SC039350

## 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)

## 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.

Maai McElinty

Signature

01/12/25

Date

Name: MAARI MCINTY

Address: 3 CROSSHILL MEWS BISHOPTON  
PA7 5QG