

1055

Receipts and Payments Account
for the Year ended
202B Brownies

30 June 2025

Charity Number:

SC040409

	2025	2024
Receipts		
Membership Subscriptions	4,842.50	5,051.00
Donations received	5,495.00	1,975.00
Unit Fundraising	3,754.78	1,849.50
3rd Party Fundraising	-	700.00
Bank Interest	-	
Gift Aid	1,217.05	938.20
Trips	2,372.50	1,537.00
Residential events	14,556.91	5,274.32
Miscellaneous Income	289.83	591.32
Total Receipts	32,528.57	17,916.34
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	-	635.24
3rd Party Fundraising/Donation	1,633.94	
<u>Payments for charitable activities</u>		
Census money	1,872.00	1,960.00
Materials/crafts	1,919.05	1,073.62
Property costs/rent	366.66	334.00
Trips	4,109.80	3,635.60
Residential events	18,831.22	10,495.34
Admin/Postage & Stationery	188.33	73.14
Training	15.00	15.00
Badges & Resources	743.23	1,007.97
Miscellaneous Expenditure	763.65	736.32
Total Payments	30,442.88	19,966.23
Surplus/(Deficit) for year	2,085.69	(2,049.89)

Statement of Balances
As at 30 June 2025
202B Brownies
Charity Number: SC040409

Opening Balances

	2025	2024
Cash	10.66	10.66
Bank	1914.08	3963.97
Surplus/(Deficit) for year	2085.69	-2049.89
Total	4010.43	1924.74

Closing Balances

Cash	9.76	10.66
Bank	4,000.67	1914.08
less outstanding cheques	0	
Total	4,010.43	1924.74

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

Prepared by (signature):

[Redacted Signature]

Unit Leader

Date: 01.07.25

Trustees Annual Report
For the year end 30 June 2025

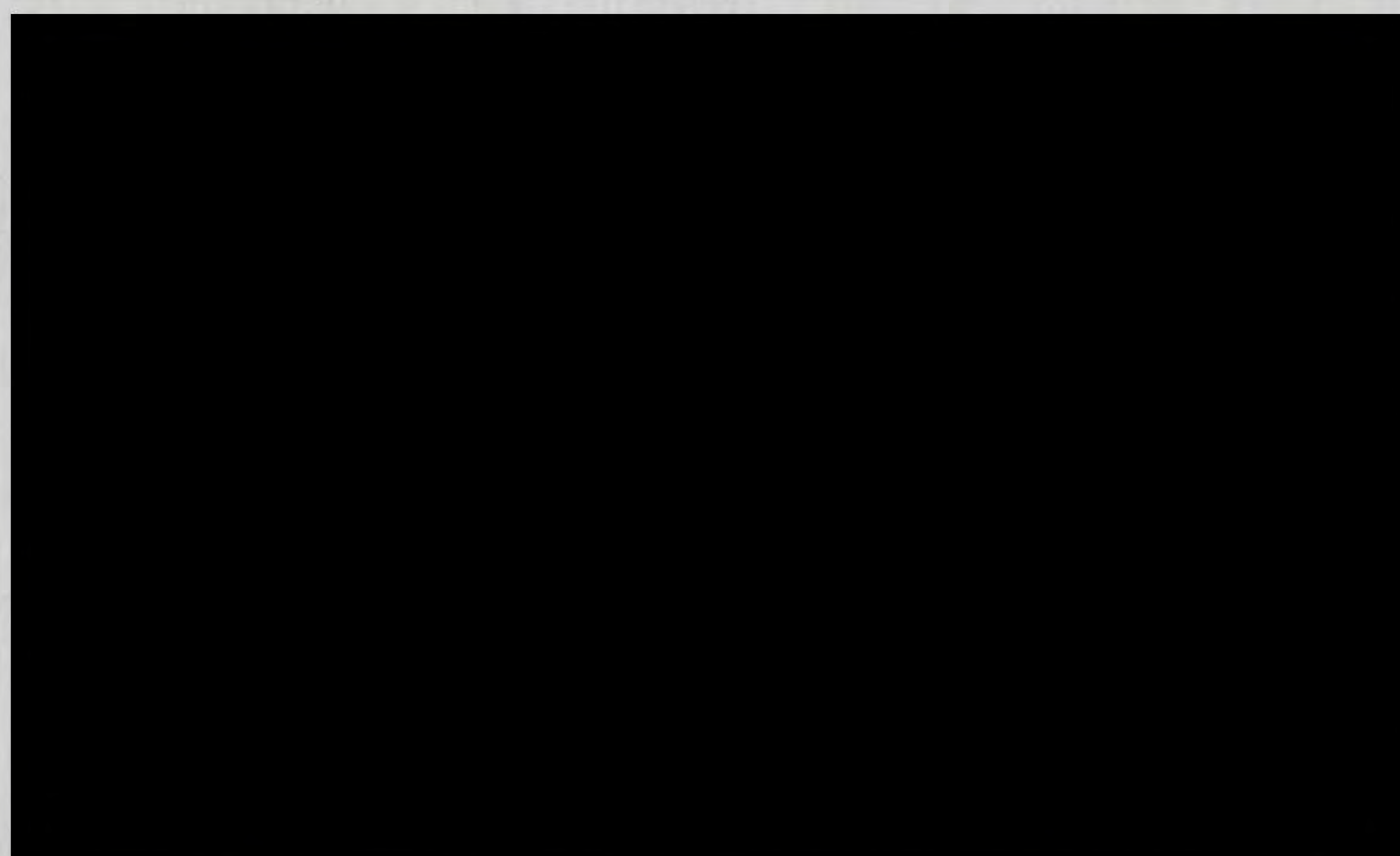
Charity (Unit) Name: 202B Brownies

Charity Number: SC040409

District Name: Blachall

Division Name: Raeburn

Charity Trustees:



Charity Address

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.

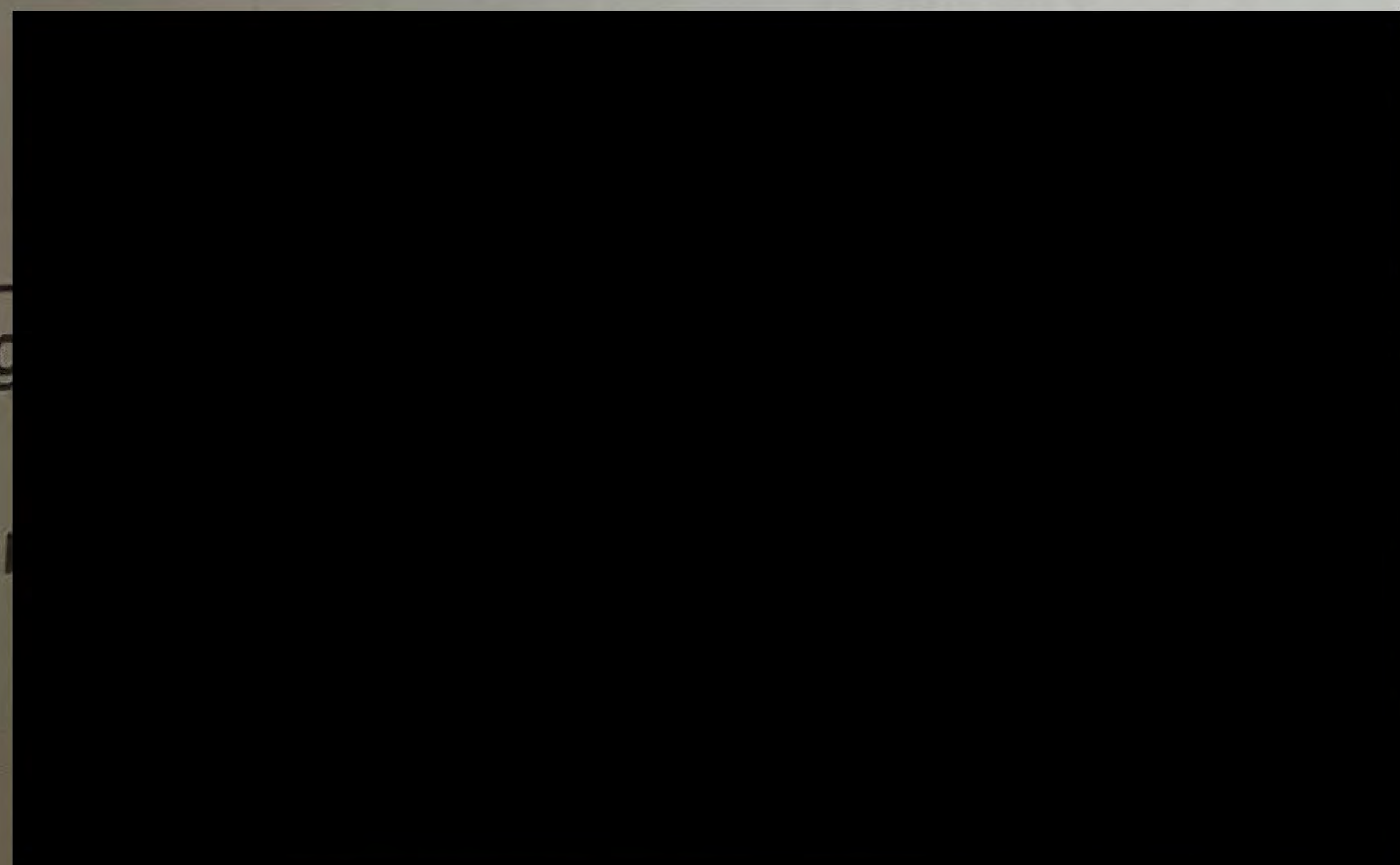
Its Trustees are the volunteer adult leaders trained and appointed as guiders in terms of the guiding manual. Annual up date training is available throughout the year.

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 35 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



01.07.25 .
Date:

Sig

Na

Income

Fundraising + donations is high as we did lots of fundraising + given money from Parents and money for doing a sport activity

Residential is high as we have gone on a few this year and income for Disney 2026.

Expenditure.

Everything is similar but residential is high as we have been on a few and have Disney 2026 expenditure to.

Miscellaneous is high due to having to give

refunds as people paid wrong accounts or no longer on trips.

21/01/25
Date

Michael
Signature

NAME
DATE

Independent examiners Report
For the year end 30 June 2025
For 202B Brownies
Charity Number: SC040409

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) (d) 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

which gives me reasonable cause to believe that in any material respect the

1 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.~~

21/7/25.
Date