

# INCOME

Unit: 4th Mearns Brownies

Charity number: SC040887

Year end date: 31/08/2025

Date	Received from	Method	Reference	Membership subscriptions	Trips	Residential events	3rd Party fundraising	Unit fundraising	Bank interest	Donations received	Gift aid	Grants received	Miscellaneous	TOTAL
02/09/2024	Julia Buchanan	Bank transfer	Julia Buchanan Subs	£150.00										£150.00
02/09/2024	Katerina Dimitriadis	Bank transfer	Katerina Dimitriadis Subs	£150.00										£150.00
02/09/2024	Florence Price	Bank transfer	Florence Price Subs	£75.00										£75.00
02/09/2024	Mila De Franca	Bank transfer	Mila De Franca Subs	£75.00										£75.00
02/09/2024	Chelsy Chi	Bank transfer	Chelsy Chi Subs	£75.00										£75.00
02/09/2024	Violet Rose	Bank transfer	Violet Rose Subs	£75.00										£75.00
02/09/2024	Esha Senthil Kumar	Bank transfer	Esha Senthil Kumar Subs	£150.00										£150.00
02/09/2024	Ruby Cheung	Bank transfer	Ruby Cheung Subs	£150.00										£150.00
02/09/2024	Amira Yousaf	Bank transfer	Amira Yousaf Subs	£75.00										£75.00
03/09/2024	Rosie Dickie	Bank transfer	Rosie Dickie Subs	£75.00										£75.00
03/09/2024	Hayley O'Neill	Bank transfer	Hayley O'Neill Subs	£150.00										£150.00
03/09/2024	Ariana Lerry	Bank transfer	Ariana Lerry Subs	£75.00										£75.00
03/09/2024	Hannah Cullen	Bank transfer	Hannah Cullen Subs	£150.00										£150.00
03/09/2024	Emily Cresswell	Bank transfer	Emily Cresswell Subs	£150.00										£150.00
03/09/2024	Orla Sutherland	Bank transfer	Orla Sutherland Subs	£150.00										£150.00
03/09/2024	Sophia Lam	Bank transfer	Sophia Lam Subs	£150.00										£150.00
09/09/2024	Kiera Johnson	Bank transfer	Kiera Johnson Subs	£75.00										£75.00
10/09/2024	Harper Clark	Bank transfer	Harper Clark Subs	£75.00										£75.00
13/09/2024	Aroosh Khalid	Bank transfer	Aroosh Khalid Subs	£75.00										£75.00
02/10/2024	Carmen Frame	Bank transfer	Carmen Frame Subs	£75.00										£75.00
07/10/2024	Fatima Bashir	Bank transfer	Fatima Bashir Subs	£75.00										£75.00
07/10/2024	Isla Robb	Bank transfer	Isla Robb Subs	£75.00										£75.00
07/10/2024	Evie Kinch	Julie West FFA C.	Evie Kinch Panto		£15.00									£15.00
07/10/2024	Emily Cresswell	Bank transfer	Emily Cresswell Panto		£15.00									£15.00
07/10/2024	Nadine Alsalihi	Bank transfer	Nadine Alsalihi Panto		£15.00									£15.00
08/10/2024	Florence Price	Bank transfer	Florence Price Panto		£15.00									£15.00
21/10/2024	Flynn Hawthorn	Bank transfer	Flynn Hawthorn Panto		£15.00									£15.00
21/10/2024	Isla Robb	Bank transfer	Isla Robb Panto		£15.00									£15.00
21/10/2024	Hannah Cullen	Bank transfer	Hannah Cullen Panto		£15.00									£15.00
28/10/2024	Rosie Dickie	Bank transfer	Rosie Dickie Panto		£15.00									£15.00
28/10/2024	Kiera Johnson	Bank transfer	Kiera Johnson Panto		£15.00									£15.00
28/10/2024	Violet Rose	Bank transfer	Violet Rose Panto		£15.00									£15.00
28/10/2024	Esha Senthil Kumar	Bank transfer	Esha Senthil Kumar Panto		£15.00									£15.00
28/10/2024	Orla Sutherland	Bank transfer	Orla Sutherland Panto		£15.00									£15.00
28/10/2024	Amira Yousaf	Bank transfer	Amira Yousaf Panto		£15.00									£15.00

Date	Received from	Method	Reference	Membership subscriptions	Trips	Residential events	3rd Party fundraising	Unit fundraising	Bank interest	Donations received	Gift aid	Grants received	Miscellaneous	TOTAL
29/10/2024	Ariana Lerry	Bank transfer	Ariana Lerry Panto		£15.00									£15.00
30/10/2024	Fatima Bashir	Bank transfer	Fatima Bashir Panto		£15.00									£15.00
30/10/2024	Carmen Frame	Bank transfer	Carmen Frame Panto		£15.00									£15.00
30/10/2024	Chelsy Chi	Bank transfer	Chelsy Chi Panto		£15.00									£15.00
31/10/2024	April Bland	Bank transfer	April Bland Panto		£15.00									£15.00
31/10/2024	Katerina Dimitriadis	Bank transfer	Katerina Dimitriadis Panto		£15.00									£15.00
05/11/2024	Lucy Cameron	Bank transfer	Lucy Cameron Panto		£15.00									£15.00
03/12/2024	Julia Buchanan	Bank transfer	Julia Buchanan Panto		£15.00									£15.00
10/12/2024	Sophia Lam	Bank transfer	Sophia Lam Panto		£15.00									£15.00
30/12/2024	Olivia Quate	Bank transfer	Olivia Quate Subs	£75.00										£75.00
06/01/2025	April Bland	Bank transfer	April Bland Subs	£75.00										£75.00
06/01/2025	Emily Williams	Bank transfer	Emily Williams Subs	£75.00										£75.00
07/01/2025	Siena Black	Bank transfer	Siena Black Subs	£75.00										£75.00
07/01/2025	Chloe Strang	Bank transfer	Chloe Strang Subs	£75.00										£75.00
13/01/2025	Nadine Alsalihi	Bank transfer	Nadine Alsalihi Subs	£75.00										£75.00
21/01/2025	Esha Senthil Kumar	Bank transfer	Esha Senthil Kumar Subs	£35.00										£35.00
23/01/2025	Evie Kinch	Bank transfer	Evie Kinch Bag a Badge										£2.00	£2.00
23/01/2025	Esha Senthil Kumar	Bank transfer	Esha Senthil Kumar Bag a Badge										£2.00	£2.00
24/01/2025	April Bland	Bank transfer	April Bland Bag a Badge										£2.00	£2.00
27/01/2025	Yasmin Morgan	Bank transfer	Yasmin Morgan Bag a Badge										£2.00	£2.00
27/01/2025	Florence Price	Bank transfer	Florence Price Camp Deposit			£25.00								£25.00
27/01/2025	Mila De Franca	Bank transfer	Mila De Franca Camp Deposit			£25.00								£25.00
27/01/2025	Emily Williams	Bank transfer	Emily Williams Camp Deposit			£25.00								£25.00
27/01/2025	Evie Kinch	Bank transfer	Evie Kinch Camp Deposit			£25.00								£25.00
27/01/2025	Violet Rose	Bank transfer	Violet Rose Bag a Badge										£2.00	£2.00
27/01/2025	Chloe Strang	Bank transfer	Chloe Strang Camp Deposit			£25.00								£25.00
27/01/2025	Sophia Lam	Bank transfer	Sophia Lam Bag a Badge										£2.00	£2.00
28/01/2025	April Bland	Bank transfer	April Bland Camp Deposit			£25.00								£25.00
28/01/2025	Olivia Quate	Bank transfer	Olivia Quate Camp Deposit			£25.00								£25.00
28/01/2025	Julia Buchanan	Bank transfer	Julia Buchanan Camp Deposit			£25.00								£25.00
28/01/2025	Hannah Cullen	Bank transfer	Hannah Cullen Camp Deposit			£25.00								£25.00
28/01/2025	Nadine Alsalihi	Bank transfer	Nadine Alsalihi Bag a Badge										£2.00	£2.00
29/01/2025	Julia Buchanan	Bank transfer	Julia Buchanan Bag a Badge										£2.00	£2.00
29/01/2025	Isla Robb	Bank transfer	Isla Robb Camp Deposit			£25.00								£25.00
30/01/2025	Violet Rose	Bank transfer	Violet Rose Camp Deposit			£25.00								£25.00
03/02/2025	Harper Clark	Bank transfer	Harper Clark Camp Deposit			£25.00								£25.00
04/02/2025	Flynn Hawthorn	Bank transfer	Flynn Hawthorn Camp Deposit			£25.00								£25.00
04/02/2025	Siena Black	Bank transfer	Siena Black Camp Deposit			£25.00								£25.00
06/02/2025	Hayley O'Neill	Bank transfer	Hayley O'Neill Camp Deposit			£25.00								£25.00
10/02/2025	Florence Price	Bank transfer	Florence Price Subs	£75.00										£75.00

Date	Received from	Method	Reference	Membership subscriptions	Trips	Residential events	3rd Party fundraising	Unit fundraising	Bank interest	Donations received	Gift aid	Grants received	Miscellaneous	TOTAL
10/02/2025	Flynn Hawthorn	Bank transfer	Flynn Hawthorn Subs	£75.00										£75.00
10/02/2025	Aroosh Khalid	Bank transfer	Aroosh Khalid Subs	£75.00										£75.00
10/02/2025	Esha Senthil Kumar	Bank transfer	Esha Senthil Kumar Camp Deposit			£25.00								£25.00
11/02/2025	Yasmin Morgan	Bank transfer	Yasmin Morgan Camp Deposit			£25.00								£25.00
11/02/2025	Harper Clark	Bank transfer	Harper Clark Subs	£75.00										£75.00
11/02/2025	Mila De Franca	Bank transfer	Mila De Franca Subs	£75.00										£75.00
11/02/2025	Isla Robb	Bank transfer	Isla Robb Subs	£75.00										£75.00
11/02/2025	Kiera Johnson	Bank transfer	Kiera Johnson Subs	£75.00										£75.00
11/02/2025	Violet Rose	Bank transfer	Violet Rose Subs	£75.00										£75.00
12/02/2025	Rosie Dickie	Bank transfer	Rosie Dickie Subs	£75.00										£75.00
12/02/2025	Rosie Dickie	Bank transfer	Rosie Dickie Camp Deposit			£25.00								£25.00
12/02/2025	Carmen Frame	Bank transfer	Carmen Frame Camp Deposit			£25.00								£25.00
12/02/2025	Sophia Lam	Bank transfer	Sophia Lam Camp Deposit			£25.00								£25.00
14/02/2025	Beth McPhilemy	Bank transfer	Beth Subs and Camp Deposit	£150.00	£25.00									£175.00
17/02/2025	Kiera Johnson	Bank transfer	Kiera Johnson Camp Deposit			£25.00								£25.00
17/02/2025	Ruby Cheung	Bank transfer	Ruby Cheung Camp Deposit			£25.00								£25.00
20/02/2025	HMRC	Bank transfer	HMRC Gift Aid Payment								£1,221.66			£1,221.66
24/02/2025	Carmen Frame	Bank transfer	Carmen Frame Subs	£75.00										£75.00
17/03/2025	Julia Buchanan	Bank transfer	Julia Buchanan Kelburn Trip		£22.00									£22.00
17/03/2025	Emily Cresswell	Bank transfer	Emily Cresswell Kelburn Trip		£22.00									£22.00
17/03/2025	Nadine Alsalihi	Bank transfer	Nadine Alsalihi Kelburn Trip		£22.00									£22.00
18/03/2025	Evie Kinch	Bank transfer	Evie Kinch Kelburn Trip		£22.00									£22.00
19/03/2025	Florence Price	Bank transfer	Florence Price Kelburn Trip		£22.00									£22.00
24/03/2025	April Bland	Bank transfer	April Bland Kelburn Trip		£22.00									£22.00
24/03/2025	Olivia Quate	Bank transfer	Olivia Quate Kelburn Trip		£22.00									£22.00
25/03/2025	Kiera Johnson	Bank transfer	Kiera Johnson Kelburn Trip		£22.00									£22.00
01/04/2025	Yasmin Morgan	Bank transfer	Yasmin Morgan Kelburn Trip		£22.00									£22.00
01/04/2025	Carmen Frame	Bank transfer	Carmen Frame Kelburn Trip		£22.00									£22.00
01/04/2025	Chloe Strang	Bank transfer	Chloe Strang Kelburn Trip		£22.00									£22.00
01/04/2025	Ruby Cheung	Bank transfer	Ruby Cheung Kelburn Trip		£22.00									£22.00
03/04/2025	Hannah Cullen	Bank transfer	Hannah Cullen Kelburn Trip		£22.00									£22.00
03/04/2025	Violet Rose	Bank transfer	Violet Rose Kelburn Trip		£22.00									£22.00
04/04/2025	Harper Clark	Bank transfer	Harper Clark Kelburn Trip		£22.00									£22.00
04/04/2025	Sophia Lam	Bank transfer	Sophia Lam Kelburn Trip		£22.00									£22.00
07/04/2025	Katerina Dimitriadi	Bank transfer	Katerina Dimitriadi Camp Deposit			£25.00								£25.00
07/04/2025	Beth McPhilemy	Bank transfer	Beth McPhilemy Kelburn Trip		£22.00									£22.00
10/04/2025	Esha Senthil Kumar	Bank transfer	Esha Senthil Kumar Subs	£35.00										£35.00
22/04/2025	Siena Black	Bank transfer	Siena Black Kelburn Trip		£22.00									£22.00
22/04/2025	Aroosh Khalid	Bank transfer	Aroosh Khalid Kelburn Trip		£22.00									£22.00
23/05/2025	Evie Kinch	Bank transfer	Evie Kinch Camp			£75.00								£75.00

Date	Received from	Method	Reference	Membership subscriptions	Trips	Residential events	3rd Party fundraising	Unit fundraising	Bank interest	Donations received	Gift aid	Grants received	Miscellaneous	TOTAL
27/05/2025	Florence Price	Bank transfer	Florence Price Camp			£75.00								£75.00
27/05/2025	Emily Williams	Bank transfer	Emily Williams Camp			£75.00								£75.00
27/05/2025	Siena Black	Bank transfer	Siena Black Camp			£75.00								£75.00
27/05/2025	Esha Senthil Kumar	Bank transfer	Esha Senthil Kumar Camp			£75.00								£75.00
27/05/2025	Ruby Cheung	Bank transfer	Ruby Cheung Camp			£75.00								£75.00
28/05/2025	Kiera Johnson	Bank transfer	Kiera Johnson Camp			£75.00								£75.00
29/05/2025	Violet Rose	Bank transfer	Violet Rose Camp			£75.00								£75.00
30/05/2025	Orla Sutherland	Bank transfer	Orla Sutherland Camp		£100.00									£100.00
02/06/2025	Yasmin Morgan	Bank transfer	Yasmin Morgan Camp			£75.00								£75.00
02/06/2025	Isla Robb	Bank transfer	Isla Robb Camp			£75.00								£75.00
02/06/2025	Chloe Strang	Bank transfer	Chloe Strang Camp			£75.00								£75.00
03/06/2025	Julia Buchanan	Bank transfer	Julia Buchanan Camp			£75.00								£75.00
03/06/2025	April Bland	Bank transfer	April Bland Camp			£75.00								£75.00
03/06/2025	Harper Clark	Bank transfer	Harper Clark Camp			£75.00								£75.00
03/06/2025	Rosie Dickie	Bank transfer	Rosie Dickie Camp			£75.00								£75.00
03/06/2025	Olivia Quate	Bank transfer	Olivia Quate Camp			£75.00								£75.00
03/06/2025	Hayley O'Neill	Bank transfer	Hayley O'Neill Camp			£75.00								£75.00
03/06/2025	Flynn Hawthorn	Bank transfer	Flynn Hawthorn Camp			£75.00								£75.00
03/06/2025	Beth McPhilemy	Bank transfer	Beth McPhilemy Camp			£75.00								£75.00
04/06/2025	Mary Din	Bank transfer	Mary Din Camp			£75.00								£75.00
04/06/2025	Mila De Franca	Bank transfer	Mila De Franca Camp			£75.00								£75.00
04/06/2025	Sophia Lam	Bank transfer	Sophia Lam Camp			£75.00								£75.00
05/06/2025	Carmen Frame	Bank transfer	Carmen Frame Camp			£75.00								£75.00
09/06/2025	Hannah Cullen	Bank transfer	Hannah Cullen Camp			£75.00								£75.00
04/08/2025	7th Mearn Brownies	Bank transfer	MEARNS 7TH BROWNIE BROWNIE CAMP 2025			£2,520.00								£2,520.00
26/08/2025	Yasmin Morgan	Bank transfer	Yasmin Morgan Camp			£75.00								£75.00
<b>TOTALS</b>				<b>£3,745.00</b>	<b>£873.00</b>	<b>£4,970.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,221.66</b>	<b>£0.00</b>	<b>£16.00</b>	<b>£10,825.66</b>

## EXPENDITURE

Unit: 4th Mearns Brownies

Charity number: SC040887

Year end date: 31/08/2025

Date	Payee	Method	Reference	Meeting expenses	Membership subscriptions	Property costs and rent	Unit Fundraising	3rd Party Fundraising	Trips	Residential events	Admin, stationery / postage	Training	Badges and resources	Miscellaneous expenditure	TOTAL
26/08/2025	CATHERINE MCFADYEN	Bank transfer	CAMP HOME BARGAINS							£54.57					£54.57
26/08/2025	CATHERINE MCFADYEN	Bank transfer	BASINS CAMP BM							£27.52					£27.52
28/07/2025	CATHERINE MCFADYEN	Bank transfer	SEWING - AMAZON							£59.97					£59.97
28/07/2025	CATHERINE MCFADYEN	Bank transfer	CARD - AMAZON							£23.98					£23.98
28/07/2025	CATHERINE MCFADYEN	Bank transfer	FIMO - AMAZON							£44.21					£44.21
10/07/2025	CATHERINE MCFADYEN	Bank transfer	PAPER - CAMP							£32.25					£32.25
10/07/2025	CATHERINE MCFADYEN	Bank transfer	NECKIES - CAMP							£234.79					£234.79
20/06/2025	CATHERINE MCFADYEN	Bank transfer	BADGES - CAMP							£163.95					£163.95
16/06/2025	CATHERINE MCFADYEN	Bank transfer	DECORATIONS - CAMP							£86.46					£86.46
04/06/2025	MEARNS KIRK	Bank transfer	202506-4MB			£27.00									£27.00
03/06/2025	GRACE M BALLANTYNE	Bank transfer	ICE CREAM										£17.38		£17.38
03/06/2025	KIRKWOODS CASTLES	Bank transfer	Bouncy Castle for end of term										£210.00		£210.00
02/06/2025	GIRLGUIDING EAST R	Bank transfer	ERD 0358							£1.71					£1.71
20/05/2025	GRACE M BALLANTYNE	Bank transfer	TENT PEGS										£4.47		£4.47
20/05/2025	GRACE M BALLANTYNE	Bank transfer	WATER - KELBURN						£5.37						£5.37
19/05/2025	CATHERINE MCFADYEN	Bank transfer	AMAZON - SPORTS										£66.53		£66.53
19/05/2025	GRACE M BALLANTYNE	Bank transfer	BBQS - AMAZON										£65.36		£65.36
08/05/2025	MEARNS KIRK	Bank transfer	202505-4MB			£81.00									£81.00
22/04/2025	GRACE M BALLANTYNE	Bank transfer	EASTER LOLLIES										£5.94		£5.94
03/04/2025	GIRL GUIDING EAST	Bank transfer	4TH MEARNS KELBURN						£418.00						£418.00
02/04/2025	MEARNS KIRK	Bank transfer	202504-4MB			£81.00									£81.00
01/04/2025	ZOE MCFADYEN	Bank transfer	BALLS/SPORTS D										£10.24		£10.24
19/03/2025	HOOTS OWLS	Julie West FFA C. A	4TH MEARNS BROWNIE	£120.00											£120.00
10/03/2025	GIRL GUIDING EAST	Bank transfer	4TH MEARNS MATILDA						£78.00						£78.00
06/03/2025	Girl Guiding	Cheque	Subs to Girl Guiding		£1,925.00										£1,925.00
04/03/2025	GRACE M BALLANTYNE	Bank transfer	ALDI PANCAKES										£19.88		£19.88
04/03/2025	MEARNS KIRK	Bank transfer	202503-4MB			£108.00									£108.00
11/02/2025	CAROLE SHIELDS	Bank transfer	HOBBYCRAFT										£14.60		£14.60
11/02/2025	MEARNS KIRK	Bank transfer	202502-4MB			£81.00									£81.00
04/02/2025	GRACE M BALLANTYNE	Bank transfer	MALLOWS POPCORN										£11.45		£11.45
03/02/2025	GRACE M BALLANTYNE	Bank transfer	VEGE-MALLOWS										£10.49		£10.49
03/02/2025	CATHERINE MCFADYEN	Bank transfer	WORKS - EASTER										£50.00		£50.00
28/01/2025	GRACE M BALLANTYNE	Bank transfer	WAITROSE										£3.72		£3.72
28/01/2025	GRACE M BALLANTYNE	Bank transfer	ALDI										£10.94		£10.94
27/01/2025	CATHERINE MCFADYEN	Bank transfer	GG BADGES										£66.15		£66.15
01/02/2025	GIRLGUIDING EAST R	Cash	Bag a Badge										£16.00		£16.00
14/01/2025	GRACE M BALLANTYNE	Bank transfer	EMPIRE BISCUITS										£3.94		£3.94
09/01/2025	MEARNS KIRK	Bank transfer	202410-4MB			£108.00									£108.00
09/01/2025	CATHERINE MCFADYEN	Bank transfer	BADGES										£66.95		£66.95
09/01/2025	MEARNS KIRK	Bank transfer	202411-4MB			£81.00									£81.00
09/01/2025	MEARNS KIRK	Bank transfer	202412-4MB			£27.00									£27.00
09/01/2025	MEARNS KIRK	Bank transfer	202501-4MB			£108.00									£108.00
10/12/2024	GRACE M BALLANTYNE	Bank transfer	ICE CREAM						£102.00						£102.00

Date	Payee	Method	Reference	Meeting expenses	Membership subscriptions	Property costs and rent	Unit Fundraising	3rd Party Fundraising	Trips	Residential events	Admin, stationery / postage	Training	Badges and resources	Miscellaneous expenditure	TOTAL
03/12/2024	GRACE M BALLANTYNE	Bank transfer	ASDA HB						£22.14						£22.14
03/12/2024	GIRLGUIDING EAST R	Bank transfer	ERD 0288 - Award cerficates and badges										£35.72		£35.72
29/10/2024	GRACE M BALLANTYNE	Bank transfer	WAITROSE										£3.75		£3.75
29/10/2024	GRACE M BALLANTYNE	Bank transfer	ASDA										£20.23		£20.23
29/10/2024	GRACE M BALLANTYNE	Bank transfer	ALDI										£14.04		£14.04
29/10/2024	GRACE M BALLANTYNE	Bank transfer	ALDI										£16.89		£16.89
29/10/2024	CAROLE SHIELDS	Bank transfer	HOBBYCRAFT										£60.19		£60.19
07/10/2024	LAPWING LODGE	Bank transfer	Deposit for Booking 111198							£518.40					£518.40
16/09/2024	MEARNS KIRK	Bank transfer	202409-4MB			£81.00									£81.00
16/09/2024	GRACE M BALLANTYNE	Bank transfer	CAMPFOOD-Sainsbury's							£285.29					£285.29
16/09/2024	GRACE M BALLANTYNE	Bank transfer	PIRITON							£4.99					£4.99
16/09/2024	GRACE M BALLANTYNE	Bank transfer	ALDI CAMP X2						£48.68						£48.68
16/09/2024	GRACE M BALLANTYNE	Bank transfer	AMAZON - MALLOWS							£12.66					£12.66
09/09/2024	CATHERINE MCFADYEN	Bank transfer	AMAZON										£30.63		£30.63
09/09/2024	CATHERINE MCFADYEN	Bank transfer	GG BADGES										£51.95		£51.95
09/09/2024	CATHERINE MCFADYEN	Bank transfer	PANTO						£500.00						£500.00
03/09/2024	CATHERINE MCFADYEN	Bank transfer	ASDA FUDGE										£27.02		£27.02
03/09/2024	CATHERINE MCFADYEN	Bank transfer	GG BADGES										£33.15		£33.15
03/09/2024	MEARNS KIRK	Bank transfer	202406-4MB			£27.00									£27.00
03/09/2024	MEARNS KIRK	Bank transfer	202405-4MB			£81.00									£81.00
02/09/2024	LAPWING LODGE	Bank transfer	Camp final payment for activities and accomodation							£1,713.00					£1,713.00
<b>TOTAL</b>				<b>£120.00</b>	<b>£1,925.00</b>	<b>£891.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,174.19</b>	<b>£3,262.04</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£949.32</b>	<b>£0.00</b>	<b>£8,321.55</b>

## Receipts and Payments Account

For the Year ended

31 August 2025

Unit name

4th Mearns Brownies

Charity Number

SC040887

	2025	2024
<b>Receipts</b>		
Membership Subscriptions	£3,745.00	£6,175.00
Donations received	£0.00	£1,026.27
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£1,221.66	£0.00
Trips	£873.00	£0.00
Grants received	£0.00	£0.00
Residential events	£4,970.00	£0.00
Miscellaneous Income	£16.00	£104.00
<b>Total Receipts</b>	<b>£10,825.66</b>	<b>£7,305.27</b>
<b>Payments</b>		
<u>Fundraising expenses</u>		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00
<u>Payments for charitable activities</u>		
Subscriptions	£1,925.00	£1,664.00
Meeting expenses	£120.00	
Property costs/rent	£891.00	£675.00
Trips	£1,174.19	£0.00
Residential events	£3,262.04	£1,008.00
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£949.32	£1,361.72
Miscellaneous Expenditure	£0.00	£0.00
<b>Total Payments</b>	<b>£8,321.55</b>	<b>£4,708.72</b>
<b>Surplus/(Deficit) for year</b>	<b>£2,504.11</b>	<b>£2,596.55</b>

Statement of balances

For the year ended31 August 2025

Unit name4th Mearns Brownies

Charity NumberSC040887

	2024/25	2023/24
Opening Balances		
Cash	£71.75	£71.75
Bank	£2,966.24	£369.69
Surplus/(Deficit) for year	£2,504.11	£2,596.55
Total	£5,542.10	£3,037.99

Closing Balances		
Cash	£55.75	£71.75
Bank	£5,486.35	£2,966.24
less outstanding cheques	£0.00	£0.00
Total	£5,542.10	£3,037.99

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:	£250.00
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Prepared by (signature): \_\_\_\_\_ C McFadyen

Unit Leader

Date: \_\_\_\_\_

07-Oct-25



**For year ended:** 31/08/2025

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

**Charity Number** SC040887

**District** Mearns District

**Division** East Renfrewshire/Scotland

**Charity Trustees**

Unit leader:	Catherine McFadyen
Unit / assistant leader:	Carole Shields
	Grace Ballantyne

**Charity Address**

Insert address	c/o 9 Edenhall Grove
City / town	Newton Mearns, Glasgow
Postcode	G77 5TS

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 30 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).* - The timing of payments for camp occurring over year end has skewed income/expediture. We also paid for 7th Mearns camp and they transferred funds to us.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Catherine McFadyen

07-Oct-25

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Signature

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Date:

Name: Catherine McFadyen

# Independent examiners report

**For the year ended 31 August 2025**

**For 4th Mearns Brownies**

**Charity number SC040887**

## 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) Regulations

## 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.

Julie West

28-Oct-25

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Signature

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Date

Name: Julie West FFA C. Act

Address: 35 Grammar School Walk  
Uddingston  
G71 7BE