

2nd Airdrie Brownies



Unit Information

Unit Name	2nd Airdrie Brownies	District	
Division	Airdrie	County	Lanarkshire
Accounting Year	1 January 25	to	31 December 25

Unit Leaders / Trustees that served any time during the period, up to the date the accounts were signed.

Name	Email Address	Telephone No.	Position In Unit
Jillian Oakley		07725 443359	Guider-in-Charge
Laura Cunningham			Assistant Guider
Romy Neil			Assistant Guider

No. of Girl Members	24
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Dates	Activities / Events / Residentials

In addition to the activities above, during the period the unit **[insert details such as funds raised, new venues, anything significant for the year]**

Bank Account Details

	Bank a/c 1	Bank a/c 2
Account Name	2nd Airdrie Brownies	n/a
Sort code	87-37-76	
Account number	78619968	
Name of signatory 1	Jillian Oakley	
Name of signatory 2	Margaret McFall	
Name of signatory 3	Lisa Slowey	
Name of signatory 4		

RECEIPTS AND PAYMENTS REGISTER

(Template version: Oct 2021)

UNIT NAME

START DATE OF THIS REGISTER

END DATE OF THIS REGISTER

2nd Airdrie Brownies		
1-Jan-25		
31-Dec-25		

ENTER THE OPENING BALANCES AT 1 Jan 25
MOVEMENT BALANCES IN THE PERIOD
CLOSING BALANCES CARRIED FORWARD

LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFERENCE	RECEIVED FROM / PAID TO	DESCRIPTION	ACCOUNTS CATEGORY	AMOUNT	MOVET IN CASH BAL	CASH	BANK a/c 1	BANK a/c 2
1	1-Jan-25	PAYMENT	BANK 1	CHQ 131	Amazon	Printer Ink	Postage, stationery & admin expenses	✓	-17.09	-	-17.09	-
2	1-Jan-25	PAYMENT	BANK 1	CHQ 131	The Works	Christmas Books	Guiding activities expenses	✓	-22.50	-	-22.50	-
3	1-Jan-25	PAYMENT	BANK 1	CHQ 131	GirlGuiding	Remembrance Badges	Guiding activities expenses	✓	-7.48	-	-7.48	-
4	1-Jan-25	PAYMENT	BANK 1	CHQ 131	Baker Ross	Christmas Crafts	Guiding activities expenses	✓	-50.89	-	-50.89	-
5	1-Jan-25	PAYMENT	BANK 1	CHQ 131	Amazon	Christmas Bags	Guiding activities expenses	✓	-16.92	-	-16.92	-
6	1-Jan-25	PAYMENT	BANK 1	CHQ 131	Amazon	Christmas Crafts	Guiding activities expenses	✓	-3.99	-	-3.99	-
7	1-Jan-25	PAYMENT	BANK 1	CHQ 131	Amazon	Christmas Stationery Sets	Guiding activities expenses	✓	-18.04	-	-18.04	-
8	1-Jan-25	PAYMENT	BANK 1	CHQ 131	Amazon	Christmas Bookmarkers	Guiding activities expenses	✓	-7.12	-	-7.12	-
9	1-Jan-25	PAYMENT	BANK 1	CHQ 131	B&M	Candy Canes	Guiding activities expenses	✓	-4.50	-	-4.50	-
10	1-Jan-25	PAYMENT	BANK 1	CHQ 131	Tesco	Chocolate	Guiding activities expenses	✓	-4.50	-	-4.50	-
11	13-Jan-25	RECEIPT	CASH	Thinking Day	Harper Brown	Thinking Day Trip	Residential & outings receipts	✓	2.00	2.00	-	-
12	13-Jan-25	RECEIPT	CASH	Thinking Day	Ava Kearney	Thinking Day Trip	Residential & outings receipts	✓	2.00	2.00	-	-
13	13-Jan-25	RECEIPT	CASH	Thinking Day	Anna Leck	Thinking Day Trip	Residential & outings receipts	✓	2.00	2.00	-	-
14	13-Jan-25	RECEIPT	CASH	Thinking Day	Freya Leyden	Thinking Day Trip	Residential & outings receipts	✓	2.00	2.00	-	-
15	13-Jan-25	RECEIPT	CASH	Thinking Day	Stefi Pawlikowska	Thinking Day Trip	Residential & outings receipts	✓	2.00	2.00	-	-
16	13-Jan-25	RECEIPT	CASH	Thinking Day	Elidh Thomson	Thinking Day Trip	Residential & outings receipts	✓	2.00	2.00	-	-
17	13-Jan-25	RECEIPT	CASH	Thinking Day	Sienna Woods	Thinking Day Trip	Residential & outings receipts	✓	2.00	2.00	-	-
18	13-Jan-25	RECEIPT	CASH	SUBS	Mya Boyd	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
19	13-Jan-25	RECEIPT	CASH	SUBS	Eva Brown	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
20	13-Jan-25	RECEIPT	CASH	SUBS	Harper Brown	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
21	13-Jan-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
22	13-Jan-25	RECEIPT	CASH	SUBS	Anna Leck	Subscriptions	Subscriptions received	✓	1.00	1.00	-	-
23	13-Jan-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
24	13-Jan-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
25	13-Jan-25	RECEIPT	CASH	SUBS	Ruby Stewart	Subscriptions	Subscriptions received	✓	30.00	30.00	-	-
26	13-Jan-25	RECEIPT	CASH	SUBS	April Wright	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
27	13-Jan-25	RECEIPT	CASH	SUBS	Aurla Wright	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
28	8-Jan-25	RECEIPT	BANK 1	SUBS	Blair McBride	Subscriptions	Subscriptions received	✓	9.00	-	9.00	-
29	12-Jan-25	RECEIPT	BANK 1	SUBS	Megan Russell	Subscriptions	Subscriptions received	✓	30.00	-	30.00	-
30	13-Jan-25	RECEIPT	BANK 1	SUBS	Sienna Woods	Subscriptions	Subscriptions received	✓	30.00	-	30.00	-
31	13-Jan-25	RECEIPT	BANK 1	SUBS	Georgia Smith	Subscriptions & Thinking Day Trip	Subscriptions received	✓	32.00	-	32.00	-
32	13-Jan-25	RECEIPT	BANK 1	SUBS	Freya Leyden	Subscriptions	Subscriptions received	✓	30.00	-	30.00	-
33	13-Jan-25	RECEIPT	BANK 1	SUBS	Elidh Thomson	Subscriptions	Subscriptions received	✓	30.00	-	30.00	-
34	13-Jan-25	RECEIPT	BANK 1	SUBS	Stefi Pawlikowska	Subscriptions	Subscriptions received	✓	30.00	-	30.00	-
35	12-Jan-25	PAYMENT	BANK 1	CHQ 131	Tesco	Valentines Craft	Guiding activities expenses	✓	-26.10	-	-26.10	-
36	14-Jan-25	PAYMENT	BANK 1	CHQ 131	Tesco	Scottish Foods	Guiding activities expenses	✓	-4.63	-	-4.63	-
37	13-Jan-25	RECEIPT	CASH	SUBS	Sophia Kirk	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
38	20-Jan-25	RECEIPT	CASH	Thinking Day	April Wright	Thinking Day Trip	Guiding activities receipts	✓	2.00	2.00	-	-
39	20-Jan-25	RECEIPT	CASH	SUBS	Mya Boyd	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
40	20-Jan-25	RECEIPT	CASH	SUBS	Eva Brown	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
41	20-Jan-25	RECEIPT	CASH	SUBS	Harper Brown	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
42	20-Jan-25	RECEIPT	CASH	SUBS	Emily Gray	Subscriptions	Subscriptions received	✓	30.00	30.00	-	-
43	20-Jan-25	RECEIPT	CASH	SUBS	Anna Leck	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
44	20-Jan-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
45	20-Jan-25	RECEIPT	CASH	SUBS	Paige O'Donnell	Subscriptions	Subscriptions received	✓	30.00	30.00	-	-
46	20-Jan-25	RECEIPT	CASH	SUBS	Louise Sinnock	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
47	20-Jan-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	✓	3.00	3.00	-	-
48	20-Jan-25	RECEIPT	CASH	SUBS	April Wright	Subscriptions	Subscriptions received	✓	6.00	6.00	-	-

RECEIPTS AND PAYMENTS REGISTER

(Template version: Oct 2021)

UNIT NAME

START DATE OF THIS REGISTER

END DATE OF THIS REGISTER

2nd Airdrie Brownies
1-Jan-25
31-Dec-25

ENTER THE OPENING BALANCES AT 1 Jan 25
MOVEMENT BALANCES IN THE PERIOD
CLOSING BALANCES CARRIED FORWARD

2nd Airdrie Brownies											
UNIT NAME											
START DATE OF THIS REGISTER											
END DATE OF THIS REGISTER											
1-Jan-25											
31-Dec-25											
LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFERENCE	RECEIVED FROM / PAID TO	DESCRIPTION	ACCOUNTS CATEGORY	AMOUNT	MOVET IN CASH BAL	MOVET IN BANK 1 BAL	BANK a/c 2
49	20-Jan-25	RECEIPT	CASH	SUBS	Aurlia Wright	Subscriptions	Subscriptions received	6.00	6.00	-	BANK a/c 1
50	25-Jan-25	TRANSFER	CASH	PAYIN - 500117	N/A	N/A	Cash paid into bank	-167.00	-167.00	-	£ 2805.53
51	25-Jan-25	TRANSFER	BANK 1	PAYIN - 500117	N/A	N/A	Cash paid into bank	167.00	-	167.00	£ 2805.53
52	15-Jan-25	PAYMENT	BANK 1	CHQ 132	Baker Ross	Chinese New Year & Valentines	Guiding activities expenses	-176.85	-	-176.85	£ -444.11
53	24-Jan-25	PAYMENT	BANK 1	CHQ 132	Airdrie Division	Thinking Day Trip	Guiding activities expenses	-36.00	-	-36.00	£ 0.00
54	20-Jan-25	RECEIPT	BANK 1	SUBS & Thinking	Sophia Kirk	Subscriptions & Thinking Day Trip	Subscriptions received	11.00	-	11.00	£ 0.00
55	21-Jan-25	RECEIPT	BANK 1	Gift Aid	HMRC	Gift Aid 2024 Refund Claim	Donations & Gift Aid received	314.47	-	314.47	£ 0.00
56	27-Jan-25	RECEIPT	BANK 1	Census	Megan Russell	Census Payment	Subscriptions received	40.00	-	40.00	£ 0.00
57	28-Jan-25	RECEIPT	BANK 1	SUBS	Blair McBride	Subscriptions	Subscriptions received	30.00	-	30.00	£ 0.00
58	3-Feb-25	RECEIPT	CASH	Census	April Wright	Census Payment	Subscriptions received	10.00	10.00	-	£ 0.00
59	3-Feb-25	RECEIPT	CASH	Census	Aurlia Wright	Census Payment	Subscriptions received	10.00	10.00	-	£ 0.00
60	3-Feb-25	RECEIPT	CASH	SUBS	Eva Brown	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
61	3-Feb-25	RECEIPT	CASH	SUBS	Eva Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
62	3-Feb-25	RECEIPT	CASH	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
63	3-Feb-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
64	3-Feb-25	RECEIPT	CASH	SUBS	Louise Sinnock	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
65	3-Feb-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
66	3-Feb-25	RECEIPT	CASH	SUBS	April Wright	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
67	3-Feb-25	RECEIPT	CASH	SUBS	Aurlia Wright	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
68	2-Feb-25	RECEIPT	BANK 1	SUBS	Daisy Kelly	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
69	2-Feb-25	RECEIPT	BANK 1	SUBS	Poppy Kelly	Subscriptions	Subscriptions received	30.00	-	30.00	£ 0.00
70	2-Feb-25	RECEIPT	BANK 1	Thinking Day	Daisy Kelly	Thinking Day Trip	Guiding activities receipts	30.00	-	30.00	£ 0.00
71	2-Feb-25	RECEIPT	BANK 1	Thinking Day	Poppy Kelly	Thinking Day Trip	Guiding activities receipts	2.00	-	2.00	£ 0.00
72	10-Feb-25	RECEIPT	BANK 1	Thinking Day	Blair McBride	Thinking Day Trip	Guiding activities receipts	2.00	-	2.00	£ 0.00
73	10-Feb-25	RECEIPT	CASH	Census	Ada McCracken	Census Payment	Subscriptions received	40.00	40.00	-	£ 0.00
74	10-Feb-25	RECEIPT	CASH	Census	April Wright	Census Payment	Subscriptions received	10.00	10.00	-	£ 0.00
75	10-Feb-25	RECEIPT	CASH	Census	Aurlia Wright	Census Payment	Subscriptions received	10.00	10.00	-	£ 0.00
76	10-Feb-25	RECEIPT	CASH	SUBS	Mya Boyd	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
77	10-Feb-25	RECEIPT	CASH	SUBS	Eva Brown	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
78	10-Feb-25	RECEIPT	CASH	SUBS	Harper Brown	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
79	10-Feb-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
80	10-Feb-25	RECEIPT	CASH	SUBS	Sophia Kirk	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
81	10-Feb-25	RECEIPT	CASH	SUBS	Anna Leck	Subscriptions	Subscriptions received	2.00	2.00	-	£ 0.00
82	10-Feb-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
83	10-Feb-25	RECEIPT	CASH	SUBS	Louise Sinnock	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
84	10-Feb-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
85	24-Feb-25	RECEIPT	CASH	Census	April Wright	Census Payment	Subscriptions received	3.00	3.00	-	£ 0.00
86	24-Feb-25	RECEIPT	CASH	Census	Aurlia Wright	Census Payment	Subscriptions received	7.00	7.00	-	£ 0.00
87	24-Feb-25	RECEIPT	CASH	SUBS	Eva Brown	Subscriptions	Subscriptions received	7.00	7.00	-	£ 0.00
88	24-Feb-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
89	24-Feb-25	RECEIPT	CASH	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
90	24-Feb-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
91	24-Feb-25	RECEIPT	CASH	SUBS	Louise Sinnock	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
92	24-Feb-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
93	24-Feb-25	RECEIPT	CASH	SUBS	April Wright	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
94	24-Feb-25	RECEIPT	CASH	SUBS	Aurlia Wright	Subscriptions	Subscriptions received	3.00	3.00	-	£ 0.00
95	24-Feb-25	PAYMENT	BANK 1	CHQ 133	GirlGuiding	Census Payment	Subscriptions paid to county	-1.375.00	-	-1.375.00	£ 0.00
96	19-Jan-25	PAYMENT	BANK 1	CHQ 134	B&M	Cups	Guiding activities expenses	-6.00	-	-6.00	£ 0.00

RECEIPTS AND PAYMENTS REGISTER

(Template version: Oct 2021)

UNIT NAME				ENTER THE OPENING BALANCES AT 1 Jan 25												MOVEMENT IN BANK 1 BAL				MOVEMENT IN BANK 2 BAL			
START DATE OF THIS REGISTER				MOVEMENT BALANCES IN THE PERIOD												£ 2805.53				£ 2805.53			
END DATE OF THIS REGISTER				CLOSING BALANCES CARRIED FORWARD												£ -444.11				£ -444.11			
																£ 2361.42				£ 2361.42			
LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFERENCE	RECEIVED FROM / PAID TO	DESCRIPTION	ACCOUNTS CATEGORY	AMOUNT	MOVET IN CASH BAL	MOVET IN BANK 1 BAL	MOVET IN BANK 2 BAL												
97	1-Feb-25	PAYMENT	BANK 1	CHQ 134	Tesco	White Paper	Postage, stationery & admin expenses	-4.17	-	-4.17	-												
98	1-Feb-25	PAYMENT	BANK 1	CHQ 134	Amazon	Printer Ink	Postage, stationery & admin expenses	-36.59	-	-36.59	-												
99	2-Feb-25	PAYMENT	BANK 1	CHQ 134	GirlGuiding	Badges & Promise Books	Guiding activities expenses	-63.45	-	-63.45	-												
100	2-Feb-25	PAYMENT	BANK 1	CHQ 134	Hobbycraft	Valentines Craft	Guiding activities expenses	-29.60	-	-29.60	-												
101	4-Feb-25	PAYMENT	BANK 1	CHQ 134	Airdrie Division	Division Training	Training costs	-10.00	-	-10.00	-												
102	16-Feb-25	PAYMENT	BANK 1	CHQ 134	Hobbycraft	Valentines Craft - Refund	Guiding activities expenses	19.80	-	19.80	-												
103	23-Feb-25	PAYMENT	BANK 1	CHQ 134	Tesco	Thinking Day Smores	Guiding activities expenses	-5.40	-	-5.40	-												
104	26-Feb-25	TRANSFER	CASH	PAYIN - 500118	N/A	N/A	Cash paid into bank	-168.00	-168.00	-	-												
105	26-Feb-25	TRANSFER	BANK 1	PAYIN - 500118	N/A	N/A	Cash paid into bank	168.00	-	168.00	-												
106	3-Mar-25	RECEIPT	CASH	SUBS	Mya Boyd	Subscriptions	Subscriptions received	3.00	3.00	-	-												
107	3-Mar-25	RECEIPT	CASH	SUBS	Eva Brown	Subscriptions	Subscriptions received	3.00	3.00	-	-												
108	3-Mar-25	RECEIPT	CASH	SUBS	Harper Brown	Subscriptions	Subscriptions received	3.00	3.00	-	-												
109	3-Mar-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00	-	-												
110	3-Mar-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	-												
111	3-Mar-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	-												
112	3-Mar-25	RECEIPT	CASH	SUBS	April Wright	Subscriptions	Subscriptions received	3.00	3.00	-	-												
113	3-Mar-25	RECEIPT	BANK 1	Census	Emily Gray	Census Payment	Subscriptions received	40.00	-	40.00	-												
114	3-Mar-25	RECEIPT	BANK 1	SUBS & Census	Anna Leck	Subscription & Census	Subscriptions received	46.00	-	46.00	-												
115	4-Mar-25	RECEIPT	CASH	Census	Aurila Wright	Census Payment	Subscriptions received	13.00	13.00	-	-												
116	4-Mar-25	RECEIPT	CASH	Census	April Wright	Census Payment	Subscriptions received	13.00	13.00	-	-												
117	4-Mar-25	RECEIPT	BANK 1	Census	Paige O'Donnell	Census Payment	Subscriptions received	40.00	-	40.00	-												
118	4-Mar-25	RECEIPT	BANK 1	Census	Freya Leyden	Census Payment	Subscriptions received	40.00	-	40.00	-												
119	7-Mar-25	TRANSFER	CASH	PAYIN - 500119	N/A	N/A	Cash paid into bank	-47.00	-47.00	-	-												
120	7-Mar-25	TRANSFER	BANK 1	PAYIN - 500119	N/A	N/A	Cash paid into bank	47.00	-	47.00	-												
121	10-Mar-25	RECEIPT	CASH	SUBS	Mya Boyd	Subscriptions	Subscriptions received	3.00	3.00	-	-												
122	10-Mar-25	RECEIPT	CASH	SUBS	Eva Brown	Subscriptions	Subscriptions received	3.00	3.00	-	-												
123	10-Mar-25	RECEIPT	CASH	SUBS	Harper Brown	Subscriptions	Subscriptions received	3.00	3.00	-	-												
124	10-Mar-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00	-	-												
125	10-Mar-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	-												
126	10-Mar-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	-												
127	10-Mar-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	-												
128	10-Mar-25	RECEIPT	CASH	SUBS	Jessica Travers	Subscriptions	Subscriptions received	6.00	6.00	-	-												
129	10-Mar-25	RECEIPT	CASH	SUBS	Poppy Welsh	Subscriptions	Subscriptions received	3.00	3.00	-	-												
130	10-Mar-25	RECEIPT	CASH	SUBS	April Wright	Subscriptions	Subscriptions received	3.00	3.00	-	-												
131	17-Mar-25	RECEIPT	CASH	Census	Ava Kearney	Census Payment	Subscriptions received	6.00	6.00	-	-												
132	17-Mar-25	RECEIPT	CASH	SUBS	Mya Boyd	Subscriptions	Subscriptions received	40.00	40.00	-	-												
133	17-Mar-25	RECEIPT	CASH	SUBS	Eva Brown	Subscriptions	Subscriptions received	3.00	3.00	-	-												
134	17-Mar-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00	-	-												
135	17-Mar-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	-												
136	17-Mar-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	-												
137	17-Mar-25	RECEIPT	CASH	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00	3.00	-	-												
138	17-Mar-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	-												
139	17-Mar-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	-												
140	17-Mar-25	RECEIPT	CASH	SUBS	Jessica Travers	Subscriptions	Subscriptions received	3.00	3.00	-	-												
141	17-Mar-25	RECEIPT	CASH	SUBS	Poppy Welsh	Subscriptions	Subscriptions received	9.00	9.00	-	-												
142	17-Mar-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	3.00	3.00	-	-												
143	20-Mar-25	TRANSFER	CASH	PAYIN - 500120	N/A	N/A	Cash paid into bank	-112.00	-112.00	-	-												
144	20-Mar-25	TRANSFER	BANK 1	PAYIN - 500120	N/A	N/A	Cash paid into bank	112.00	-	112.00	-												
	18-Mar-25	RECEIPT	BANK 1	Census	Sienna Woods	Census Payment	Subscriptions received	31.00	-	31.00	-												

RECEIPTS AND PAYMENTS REGISTER

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UNIT NAME				ENTER THE OPENING BALANCES AT 1 Jan 25												£ 0.00		£ 2805.53		£ 0.00	
START DATE OF THIS REGISTER				MOVEMENT BALANCES IN THE PERIOD												£ 0.00		£ -444.11		£ 0.00	
END DATE OF THIS REGISTER				CLOSING BALANCES CARRIED FORWARD												£ 2361.42		£ 2361.42		£ 0.00	
LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFERENCE	RECEIVED FROM / PAID TO	DESCRIPTION	ACCOUNTS CATEGORY	AMOUNT	MOVET IN CASH BAL	MOVET IN BANK 1 BAL	MOVET IN BANK 2 BAL										
145	5-Mar-25	PAYMENT	BANK 1	CHQ 135	Guide Shop	Badges	Guiding activities expenses	-40.49	-	-40.49	-										
146	7-Mar-25	PAYMENT	BANK 1	CHQ 135	Hobbycraft	Promise Money Boxes & Card	Guiding activities expenses	-21.70	-	-21.70	-										
147	24-Mar-25	RECEIPT	CASH	SUBS	Mya Boyd	Subscriptions	Subscriptions received	3.00	3.00	-	-										
148	24-Mar-25	RECEIPT	CASH	SUBS	Eva Brown	Subscriptions	Subscriptions received	3.00	3.00	-	-										
149	24-Mar-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00	-	-										
150	24-Mar-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	-										
151	24-Mar-25	RECEIPT	CASH	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00	3.00	-	-										
152	24-Mar-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	-										
153	24-Mar-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	3.00	3.00	-	-										
154	24-Mar-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	-										
155	24-Mar-25	RECEIPT	CASH	SUBS	Jessica Travers	Subscriptions	Subscriptions received	3.00	3.00	-	-										
156	24-Mar-25	RECEIPT	CASH	SUBS	April Wright	Subscriptions	Subscriptions received	3.00	3.00	-	-										
157	25-Mar-25	RECEIPT	BANK 1	Census	Stefi Pawlikowska	Census Payment	Subscriptions received	40.00	-	40.00	-										
158	27-Mar-25	RECEIPT	BANK 1	Census	Ellidh Thomson	Census Payment	Subscriptions received	40.00	-	40.00	-										
159	28-Mar-25	RECEIPT	BANK 1	Census	Louise Sinnock	Census Payment	Subscriptions received	40.00	-	40.00	-										
160	29-Mar-25	RECEIPT	BANK 1	Census	Morgan Smith Johnston	Census Payment	Subscriptions received	40.00	-	40.00	-										
161	31-Mar-25	RECEIPT	CASH	SUBS	Mya Boyd	Subscriptions	Subscriptions received	3.00	3.00	-	-										
162	31-Mar-25	RECEIPT	CASH	SUBS	Eva Brown	Subscriptions	Subscriptions received	3.00	3.00	-	-										
163	31-Mar-25	RECEIPT	CASH	SUBS	Harper Brown	Subscriptions	Subscriptions received	3.00	3.00	-	-										
164	31-Mar-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00	-	-										
165	31-Mar-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	-										
166	31-Mar-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	-										
167	31-Mar-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	3.00	3.00	-	-										
168	31-Mar-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	-										
169	31-Mar-25	RECEIPT	CASH	SUBS	Jessica Travers	Subscriptions	Subscriptions received	3.00	3.00	-	-										
170	31-Mar-25	RECEIPT	CASH	SUBS	April Wright	Subscriptions	Subscriptions received	3.00	3.00	-	-										
171	31-Mar-25	RECEIPT	BANK 1	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00	-	3.00	-										
172	19-Mar-25	PAYMENT	BANK 1	CHQ 136	Baker Ross	Mothers Day & Easter Crafts	Guiding activities expenses	-133.59	-	-133.59	-										
173	29-Mar-25	PAYMENT	BANK 1	CHQ 136	Tesco	Easter Eggs	Guiding activities expenses	-20.40	-	-20.40	-										
174	31-Mar-25	RECEIPT	BANK 1	Census	Daisy & Poppy Kelly	Census Payment	Subscriptions received	80.00	-	80.00	-										
175	1-Apr-25	RECEIPT	BANK 1	Census	Ruby Stewart	Census Payment	Subscriptions received	40.00	-	40.00	-										
176	2-Apr-25	RECEIPT	BANK 1	SUBS	Megan Russell	Subscriptions	Subscriptions received	18.00	-	18.00	-										
177	3-Apr-25	RECEIPT	BANK 1	Census	Georgina Smith	Census Payment	Subscriptions received	40.00	-	40.00	-										
178	7-Apr-25	RECEIPT	BANK 1	SUBS	Poppy Welsh	Subscriptions	Subscriptions received	21.00	-	21.00	-										
179	7-Apr-25	RECEIPT	BANK 1	SUBS	Paige O'Donnell	Subscriptions	Subscriptions received	18.00	-	18.00	-										
180	7-Apr-25	RECEIPT	BANK 1	SUBS	Anna Leck	Subscriptions	Subscriptions received	21.00	-	21.00	-										
181	7-Apr-25	RECEIPT	BANK 1	SUBS	Jessica Travers	Subscriptions	Subscriptions received	18.00	-	18.00	-										
182	7-Apr-25	RECEIPT	BANK 1	SUBS	Stefi Pawlikowska	Subscriptions	Subscriptions received	18.00	-	18.00	-										
183	7-Apr-25	RECEIPT	CASH	SUBS	Eva Brown	Subscriptions	Subscriptions received	3.00	3.00	-	-										
184	7-Apr-25	RECEIPT	CASH	SUBS	Harper Brown	Subscriptions	Subscriptions received	3.00	3.00	-	-										
185	7-Apr-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	-										
186	7-Apr-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	9.00	9.00	-	-										
187	7-Apr-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	-										
188	8-Apr-25	TRANSFER	CASH	PAYIN - 500121	N/A	N/A	Cash paid into bank	-81.00	-81.00	-	-										
189	8-Apr-25	TRANSFER	BANK 1	PAYIN - 500121	N/A	N/A	Cash paid into bank	81.00	-	81.00	-										
190	28-Apr-25	RECEIPT	CASH	SUBS	Mya Boyd	Subscriptions	Subscriptions received	1.90	1.90	-	-										
191	28-Apr-25	RECEIPT	CASH	SUBS	Harper Brown	Subscriptions	Subscriptions received	3.00	3.00	-	-										
192	28-Apr-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00	-	-										

RECEIPTS AND PAYMENTS REGISTER

(Template version: Oct 2021)

UNIT NAME

START DATE OF THIS REGISTER

END DATE OF THIS REGISTER

2nd Airdrie Brownies

1-Jan-25

31-Dec-25

ENTER THE OPENING BALANCES AT 1 Jan 25
MOVEMENT BALANCES IN THE PERIOD
CLOSING BALANCES CARRIED FORWARD

TOTAL	CASH	BANK a/c 1	BANK a/c 2
£ 2805.53	£ 0.00	£ 2805.53	£ 0.00
£ -444.11	£ 0.00	£ -444.11	£ 0.00
£ 2361.42	£ 0.00	£ 2361.42	£ 0.00

LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFERENCE	RECEIVED FROM / PAID TO	DESCRIPTION	ACCOUNTS CATEGORY	AMOUNT	MOVET IN CASH BAL	MOVET IN BANK 1 BAL	MOVET IN BANK 2 BAL
193	28-Apr-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	-
194	28-Apr-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	-
195	28-Apr-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	-
196	28-Apr-25	RECEIPT	CASH	SUBS	April Wright	Subscriptions	Subscriptions received	3.00	3.00	-	-
197	28-Apr-25	PAYMENT	CASH	SUBS	Anna Leck	Subscriptions - Overpayment	Other sundry expenses	-3.00	-3.00	-	-
198	28-Apr-25	PAYMENT	CASH	SUBS	Poppy Welsh	Subscriptions - Overpayment	Other sundry expenses	-3.00	-3.00	-	-
199	28-Apr-25	RECEIPT	BANK 1	SUBS	Elidh Thomson	Subscriptions	Subscriptions received	18.00	-	18.00	-
200	28-Apr-25	RECEIPT	BANK 1	SUBS	Daisy & Poppy Kelly	Subscriptions	Subscriptions received	36.00	-	36.00	-
201	28-Apr-25	RECEIPT	BANK 1	SUBS	Georgia Smith	Subscriptions	Subscriptions received	18.00	-	18.00	-
202	9-May-25	RECEIPT	BANK 1	Safari Trip	Stefi Pawlikowska	Safari Trip	Residential & outings receipts	10.00	-	10.00	-
203	12-May-25	RECEIPT	CASH	Census	Mya Boyd	Census Payment	Subscriptions received	40.00	40.00	-	-
204	12-May-25	RECEIPT	CASH	Safari Trip	Anna Leck	Safari Trip	Residential & outings receipts	10.00	10.00	-	-
205	12-May-25	RECEIPT	CASH	Safari Trip	Freya Leyden	Safari Trip	Residential & outings receipts	10.00	10.00	-	-
206	12-May-25	RECEIPT	CASH	Safari Trip	Georgia Smith	Safari Trip	Residential & outings receipts	10.00	10.00	-	-
207	12-May-25	RECEIPT	CASH	Safari Trip	Ruby Stewart	Safari Trip	Residential & outings receipts	10.00	10.00	-	-
208	12-May-25	RECEIPT	CASH	Safari Trip	Elidh Thomson	Safari Trip	Residential & outings receipts	10.00	10.00	-	-
209	12-May-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00	-	-
210	12-May-25	RECEIPT	CASH	SUBS	Harper Brown	Subscriptions	Subscriptions received	3.00	3.00	-	-
211	12-May-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	-
212	12-May-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	-
213	12-May-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	-
214	12-May-25	RECEIPT	CASH	SUBS	Ruby Stewart	Subscriptions	Subscriptions received	5.00	5.00	-	-
215	12-May-25	RECEIPT	CASH	SUBS	April Wright	Subscriptions	Subscriptions received	6.00	6.00	-	-
216	2-Apr-25	PAYMENT	CASH	N/A	The Works	Easter Bagges	Guiding activities expenses	-18.00	-18.00	-	-
217	11-May-25	PAYMENT	CASH	N/A	Tesco	Coke & Mentos	Guiding activities expenses	-3.74	-3.74	-	-
218	13-May-25	TRANSFER	CASH	PAYIN - 500122	N/A	N/A	Cash paid into bank	-108.16	-108.16	-	-
219	13-May-25	TRANSFER	BANK 1	PAYIN - 500122	N/A	N/A	Cash paid into bank	108.16	-	108.16	-
220	19-May-25	RECEIPT	CASH	Safari Trip	Ava Kearney	Safari Trip	Residential & outings receipts	10.00	10.00	-	-
221	19-May-25	RECEIPT	CASH	Safari Trip	Ada McCracken	Safari Trip	Residential & outings receipts	10.00	10.00	-	-
222	19-May-25	RECEIPT	CASH	Safari Trip	Morgan Smith Johnston	Safari Trip	Residential & outings receipts	10.00	10.00	-	-
223	19-May-25	RECEIPT	CASH	Safari Trip	Jessica Travers	Safari Trip	Residential & outings receipts	10.00	10.00	-	-
224	19-May-25	RECEIPT	CASH	SUBS	Mya Boyd	Subscriptions	Subscriptions received	6.00	6.00	-	-
225	19-May-25	RECEIPT	CASH	SUBS	Harper Brown	Subscriptions	Subscriptions received	3.00	3.00	-	-
226	19-May-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00	-	-
227	19-May-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	-
228	19-May-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	-
229	19-May-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	-
230	19-May-25	RECEIPT	CASH	SUBS	Ruby Stewart	Subscriptions	Subscriptions received	1.00	1.00	-	-
231	19-May-25	RECEIPT	BANK 1	Safari Trip	Paige O'Donnell	Safari Trip	Residential & outings receipts	10.00	-	10.00	-
232	26-May-25	RECEIPT	CASH	Safari Trip	April Wright	Safari Trip	Residential & outings receipts	10.00	10.00	-	-
233	26-May-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	-
234	26-May-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	-
235	26-May-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	3.50	3.50	-	-
236	26-May-25	RECEIPT	CASH	SUBS	Ruby Stewart	Subscriptions	Subscriptions received	3.00	3.00	-	-
237	26-May-25	RECEIPT	CASH	SUBS	April Wright	Subscriptions	Subscriptions received	6.00	6.00	-	-
238	26-May-25	RECEIPT	BANK 1	Safari Trip	Eva Campbell	Safari Trip	Residential & outings receipts	10.00	-	10.00	-
239	27-May-25	TRANSFER	CASH	PAYIN - 500123	N/A	N/A	Cash paid into bank	-90.50	-90.50	-	-
240	27-May-25	TRANSFER	BANK 1	PAYIN - 500123	N/A	N/A	Cash paid into bank	90.50	-	90.50	-

RECEIPTS AND PAYMENTS REGISTER

(Template version: Oct 2021)

UNIT NAME
START DATE OF THIS REGISTER
END DATE OF THIS REGISTER

2nd Airdrie Brownies
1-Jan-25
31-Dec-25

ENTER THE OPENING BALANCES AT 1 Jan 25
MOVEMENT BALANCES IN THE PERIOD
CLOSING BALANCES CARRIED FORWARD

LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFERENCE	RECEIVED FROM / PAID TO	DESCRIPTION	ACCOUNTS CATEGORY	AMOUNT	TOTAL		CASH		BANK a/c 1		BANK a/c 2	
									£ 2805.53	£ 0.00	£ 0.00	£ 2805.53	£ 0.00	£ 0.00	£ 0.00	£ 0.00
241	14-May-25	PAYMENT	BANK 1	CHQ 137	Amazon	Canvas Squares and tape	Guiding activities expenses	-32.26								
242	18-May-25	PAYMENT	BANK 1	CHQ 137	Tesco	Biscuits, Cakes, Decorating	Guiding activities expenses	-28.72								
243	30-May-25	PAYMENT	BANK 1	CHQ 137	Airdrie Division	Safari Trip	Guiding activities expenses	-140.00								
244	5-Jun-25	RECEIPT	BANK 1	Safari Trip	Aria-Rose Pascoe	Safari Trip	Guiding activities receipts	10.00								
245	14-Jul-25	RECEIPT	BANK 1	Safari Trip	Penny Smith	Safari Trip	Guiding activities receipts	10.00								
246	15-Jul-25	RECEIPT	BANK 1	Safari Trip	Jasinth McCadden	Safari Trip	Guiding activities receipts	10.00								
247	19-Jul-25	RECEIPT	BANK 1	Safari Trip	Rey McDonald	Safari Trip	Guiding activities receipts	10.00								
248	25-Aug-25	RECEIPT	BANK 1	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00								
249	25-Aug-25	RECEIPT	CASH	SUBS	Mya Boyd	Subscriptions	Subscriptions received	3.00								
250	25-Aug-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00								
251	25-Aug-25	RECEIPT	CASH	SUBS	Sarah Flanigan	Subscriptions	Subscriptions received	3.00								
252	25-Aug-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00								
253	25-Aug-25	RECEIPT	CASH	SUBS	Freya Leyden	Subscriptions	Subscriptions received	3.00								
254	25-Aug-25	RECEIPT	CASH	SUBS	Jasinth McCadden	Subscriptions	Subscriptions received	3.00								
255	25-Aug-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00								
256	25-Aug-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	3.00								
257	25-Aug-25	RECEIPT	CASH	SUBS	Aria-Rose Pascoe	Subscriptions	Subscriptions received	3.00								
258	25-Aug-25	RECEIPT	CASH	SUBS	Lottie Scott	Subscriptions	Subscriptions received	3.00								
259	25-Aug-25	RECEIPT	CASH	SUBS	Georgia Smith	Subscriptions	Subscriptions received	3.00								
260	25-Aug-25	RECEIPT	CASH	SUBS	Penny Smith	Subscriptions	Subscriptions received	3.00								
261	25-Aug-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00								
262	25-Aug-25	RECEIPT	CASH	SUBS	Ruby Stewart	Subscriptions	Subscriptions received	20.00								
263	25-Aug-25	RECEIPT	CASH	SUBS	Ellidh Thomson	Subscriptions	Subscriptions received	3.00								
264	25-Aug-25	RECEIPT	CASH	SUBS	Jessica Travers	Subscriptions	Subscriptions received	3.00								
265	25-Aug-25	RECEIPT	CASH	SUBS	Poppy Welsh	Subscriptions	Subscriptions received	3.00								
266	25-Aug-25	RECEIPT	CASH	SUBS	April Wright	Subscriptions	Subscriptions received	3.00								
267	26-Aug-25	RECEIPT	BANK 1	SUBS	Paige O'Donnell	Subscriptions	Subscriptions received	24.00								
268	28-Aug-25	RECEIPT	BANK 1	Safari Trip	Noelle Cusack	Safari Trip	Guiding activities receipts	16.00								
269	6-Jun-25	RECEIPT	CASH	Safari Trip	Wilma Robertson	Safari Trip	Guiding activities receipts	10.00								
270	6-Jun-25	RECEIPT	CASH	Safari Trip	Norah Coffield	Safari Trip	Guiding activities receipts	10.00								
271	20-Jun-25	RECEIPT	CASH	Safari Trip	Nyla	Safari Trip	Guiding activities receipts	10.00								
272	20-Jun-25	RECEIPT	CASH	Safari Trip	Nyla Mum	Safari Trip	Guiding activities receipts	10.00								
273	13-Jun-25	RECEIPT	CASH	Safari Trip	Rhea	Safari Trip	Guiding activities receipts	10.00								
274	13-Jun-25	RECEIPT	CASH	Safari Trip	Rhea Mum	Safari Trip	Guiding activities receipts	10.00								
275	13-Jun-25	RECEIPT	CASH	Safari Trip	Sloan	Safari Trip	Guiding activities receipts	10.00								
276	20-Jun-25	RECEIPT	CASH	Safari Trip	Sloan Mum	Safari Trip	Guiding activities receipts	10.00								
277	20-Jun-25	RECEIPT	CASH	Safari Trip	Kaitlyn	Safari Trip	Guiding activities receipts	10.00								
278	20-Jun-25	RECEIPT	CASH	Safari Trip	Kaitlyn Mum	Safari Trip	Guiding activities receipts	10.00								
279	13-Jun-25	RECEIPT	CASH	Safari Trip	Hollie	Safari Trip	Guiding activities receipts	10.00								
280	20-Jun-25	RECEIPT	CASH	Safari Trip	Hollie Mum	Safari Trip	Guiding activities receipts	10.00								
281	20-Jun-25	RECEIPT	CASH	Safari Trip	Eliza Majid	Safari Trip	Guiding activities receipts	10.00								
282	20-Jun-25	RECEIPT	CASH	Safari Trip	Noelle Cusack	Safari Trip	Guiding activities receipts	10.00								
283	20-Jun-25	RECEIPT	CASH	Safari Trip	Chloe McGinnis	Safari Trip	Guiding activities receipts	10.00								
284	12-Jul-25	PAYMENT	CASH	Safari Trip	Airdrie Division	Safari Trip	Guiding activities expenses	-150.00								
285	29-Aug-25	RECEIPT	CASH	Safari Trip	Wilma Robertson	Safari Trip	Guiding activities receipts	16.00								
286	29-Aug-25	RECEIPT	CASH	Safari Trip	Rhea	Safari Trip	Guiding activities receipts	16.00								
287	29-Aug-25	RECEIPT	CASH	Safari Trip	Rhea Mum	Safari Trip	Guiding activities receipts	16.00								
288	29-Aug-25	RECEIPT	CASH	Safari Trip	Sloan	Safari Trip	Guiding activities receipts	16.00								

RECEIPTS AND PAYMENTS REGISTER

(Template version: Oct 2021)

UNIT NAME										2nd Airdrie Brownies									
START DATE OF THIS REGISTER										1-Jan-25									
END DATE OF THIS REGISTER										31-Dec-25									
										ENTER THE OPENING BALANCES AT 1 Jan 25									
										MOVEMENT BALANCES IN THE PERIOD									
										CLOSING BALANCES CARRIED FORWARD									
LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFERENCE	RECEIVED FROM / PAID TO	DESCRIPTION	ACCOUNTS CATEGORY	AMOUNT	MOVET IN CASH BAL	MOVET IN BANK 1 BAL	MOVET IN BANK 2 BAL								
289	29-Aug-25	RECEIPT	CASH	Safari Trip	Sloan Mum	Safari Trip	Guiding activities receipts	16.00	16.00	-	-								
290	29-Aug-25	RECEIPT	CASH	Safari Trip	Kaitlyn	Safari Trip	Guiding activities receipts	16.00	16.00	-	-								
291	29-Aug-25	RECEIPT	CASH	Safari Trip	Kaitlyn Mum	Safari Trip	Guiding activities receipts	16.00	16.00	-	-								
292	29-Aug-25	RECEIPT	CASH	Safari Trip	Hollie	Safari Trip	Guiding activities receipts	16.00	16.00	-	-								
293	29-Aug-25	RECEIPT	CASH	Safari Trip	Hollie Mum	Safari Trip	Guiding activities receipts	16.00	16.00	-	-								
294	29-Aug-25	RECEIPT	CASH	Safari Trip	Chloe McGinnis	Safari Trip	Guiding activities receipts	16.00	16.00	-	-								
295	1-Sep-25	RECEIPT	BANK 1	Safari Trip	Nyla & Nyla Mum	Safari Trip	Guiding activities receipts	32.00	-	32.00	-								
296	1-Sep-25	RECEIPT	BANK 1	SUBS	Jasinth McCadden	Subscriptions	Subscriptions received	3.00	-	3.00	-								
297	1-Sep-25	RECEIPT	BANK 1	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00	-	3.00	-								
298	1-Sep-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00	-	-								
299	1-Sep-25	RECEIPT	CASH	SUBS	Sarah Flanagan	Subscriptions	Subscriptions received	3.00	3.00	-	-								
300	1-Sep-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	-								
301	1-Sep-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	-								
302	1-Sep-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	3.00	3.00	-	-								
303	1-Sep-25	RECEIPT	CASH	SUBS	Aria-Rose Pascoe	Subscriptions	Subscriptions received	3.00	3.00	-	-								
304	1-Sep-25	RECEIPT	CASH	SUBS	Lottie Scott	Subscriptions	Subscriptions received	3.00	3.00	-	-								
305	1-Sep-25	RECEIPT	CASH	SUBS	Georgia Smith	Subscriptions	Subscriptions received	3.00	3.00	-	-								
306	1-Sep-25	RECEIPT	CASH	SUBS	Penny Smith	Subscriptions	Subscriptions received	3.00	3.00	-	-								
307	1-Sep-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	-								
308	1-Sep-25	RECEIPT	CASH	SUBS	Elidh Thomson	Subscriptions	Subscriptions received	3.00	3.00	-	-								
309	1-Sep-25	RECEIPT	CASH	SUBS	Jessica Travers	Subscriptions	Subscriptions received	3.00	3.00	-	-								
310	1-Sep-25	RECEIPT	CASH	SUBS	Poppy Welsh	Subscriptions	Subscriptions received	3.00	3.00	-	-								
311	1-Sep-25	RECEIPT	CASH	SUBS	April Wright	Subscriptions	Subscriptions received	3.00	3.00	-	-								
312	2-Sep-25	RECEIPT	BANK 1	Safari Trip	Norah Corfield	Safari Trip	Guiding activities receipts	16.00	-	16.00	-								
313	2-Sep-25	RECEIPT	BANK 1	Safari Trip	Eliza Majid	Safari Trip	Guiding activities receipts	16.00	-	16.00	-								
314	8-Sep-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00	-	-								
315	8-Sep-25	RECEIPT	CASH	SUBS	Sarah Flanagan	Subscriptions	Subscriptions received	3.00	3.00	-	-								
316	8-Sep-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	-								
317	8-Sep-25	RECEIPT	CASH	SUBS	Freya Leyden	Subscriptions	Subscriptions received	3.00	3.00	-	-								
318	8-Sep-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	-								
319	8-Sep-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	6.00	6.00	-	-								
320	8-Sep-25	RECEIPT	CASH	SUBS	Lottie Scott	Subscriptions	Subscriptions received	3.00	3.00	-	-								
321	8-Sep-25	RECEIPT	CASH	SUBS	Georgia Smith	Subscriptions	Subscriptions received	3.00	3.00	-	-								
322	8-Sep-25	RECEIPT	CASH	SUBS	Penny Smith	Subscriptions	Subscriptions received	3.00	3.00	-	-								
323	8-Sep-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	-								
324	8-Sep-25	RECEIPT	CASH	SUBS	Elidh Thomson	Subscriptions	Subscriptions received	3.00	3.00	-	-								
325	8-Sep-25	RECEIPT	CASH	SUBS	Jessica Travers	Subscriptions	Subscriptions received	3.00	3.00	-	-								
326	8-Sep-25	RECEIPT	CASH	SUBS	Poppy Welsh	Subscriptions	Subscriptions received	3.00	3.00	-	-								
327	8-Sep-25	RECEIPT	CASH	SUBS	April Wright	Subscriptions	Subscriptions received	3.00	3.00	-	-								
328	8-Sep-25	RECEIPT	BANK 1	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00	-	3.00	-								
329	8-Sep-25	RECEIPT	BANK 1	SUBS	Jasinth McCadden	Subscriptions	Subscriptions received	3.00	-	3.00	-								
330	8-Sep-25	RECEIPT	BANK 1	SUBS	Aria-Rose Pascoe	Subscriptions	Subscriptions received	9.00	-	9.00	-								
331	25-May-25	PAYMENT	CASH	N/A	Tesco	End of term snacks	Guiding activities expenses	-5.06	-5.06	-	-								
332	11-Aug-25	PAYMENT	BANK 1	CHQ138	Grigulding UK	Badge book, promise badges, leaf	Guiding activities expenses	-134.20	-	-134.20	-								
333	31-Aug-25	PAYMENT	BANK 1	CHQ138	Home Bargains	Bags, table covers, UMA items	Guiding activities expenses	-23.39	-	-23.39	-								
334	24-Aug-25	PAYMENT	BANK 1	CHQ138	Tesco	Birthday cards, sewing bee	Guiding activities expenses	-25.21	-	-25.21	-								
335	24-Jul-25	PAYMENT	BANK 1	CHQ138	Airdrie Division	Safari Trip	Guiding activities expenses	-30.00	-	-30.00	-								
336	8-Sep-25	PAYMENT	BANK 1	CHQ138	Airdrie Division	Safari Trip	Guiding activities expenses	-240.00	-	-240.00	-								

RECEIPTS AND PAYMENTS REGISTER

(Template version: Oct 2021)

UNIT NAME
START DATE OF THIS REGISTER
END DATE OF THIS REGISTER

2nd Airdrie Brownies
1-Jan-25
31-Dec-25

ENTER THE OPENING BALANCES AT 1 Jan 25
MOVEMENT BALANCES IN THE PERIOD
CLOSING BALANCES CARRIED FORWARD

LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFERENCE	RECEIVED FROM / PAID TO	DESCRIPTION	ACCOUNTS CATEGORY	TOTAL			CASH		BANK a/c 1		BANK a/c 2	
								AMOUNT	MOVET IN CASH BAL	MOVET IN BANK 1 BAL	MOVET IN CASH BAL	MOVET IN BANK 1 BAL	MOVET IN BANK 2 BAL	MOVET IN BANK 2 BAL	MOVET IN BANK 2 BAL	MOVET IN BANK 2 BAL
337	14-Jul-25	PAYMENT	BANK 1	CHQ139	Science Centre	Guiding Sleepover	Guiding activities expenses	-120.00	-	-120.00	-	-	-	-	-	-
338	11-Sep-25	TRANSFER	CASH	PAYIN - 500124	N/A	N/A	Cash paid into bank	-312.94	-312.94	-	-	-	-	-	-	-
339	11-Sep-25	TRANSFER	BANK 1	PAYIN - 500124	N/A	N/A	Cash paid into bank	312.94	-	312.94	-	312.94	-	-	-	-
340	15-Sep-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
341	15-Sep-25	RECEIPT	CASH	SUBS	Sarah Flanigan	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
342	15-Sep-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
343	15-Sep-25	RECEIPT	CASH	SUBS	Freya Leyden	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
344	15-Sep-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
345	15-Sep-25	RECEIPT	CASH	SUBS	Lottie Scott	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
346	15-Sep-25	RECEIPT	CASH	SUBS	Georgia Smith	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
347	15-Sep-25	RECEIPT	CASH	SUBS	Penny Smith	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
348	15-Sep-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
349	15-Sep-25	RECEIPT	CASH	SUBS	Eilidh Thomson	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
350	15-Sep-25	RECEIPT	CASH	SUBS	Jessica Travers	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
351	15-Sep-25	RECEIPT	BANK 1	SUBS	Poppy Welsh	Subscriptions	Subscriptions received	6.00	-	6.00	-	6.00	-	-	-	-
352	15-Sep-25	RECEIPT	BANK 1	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00	-	3.00	-	3.00	-	-	-	-
353	15-Sep-25	RECEIPT	BANK 1	SUBS	Jasindra McCadden	Subscriptions	Subscriptions received	3.00	-	3.00	-	3.00	-	-	-	-
354	22-Sep-25	RECEIPT	BANK 1	SUBS	April Wright	Subscriptions	Subscriptions received	6.00	-	6.00	-	6.00	-	-	-	-
355	22-Sep-25	RECEIPT	BANK 1	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00	-	3.00	-	3.00	-	-	-	-
356	22-Sep-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
357	22-Sep-25	RECEIPT	CASH	SUBS	Sarah Flanigan	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
358	22-Sep-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
359	22-Sep-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
360	22-Sep-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
361	22-Sep-25	RECEIPT	CASH	SUBS	Lottie Scott	Subscriptions	Subscriptions received	9.00	9.00	-	9.00	-	-	-	-	-
362	22-Sep-25	RECEIPT	CASH	SUBS	Georgia Smith	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
363	22-Sep-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
364	22-Sep-25	RECEIPT	CASH	SUBS	Eilidh Thomson	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
365	22-Sep-25	RECEIPT	CASH	SUBS	Jessica Travers	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
366	23-Sep-25	TRANSFER	CASH	PAYIN - 500125	N/A	N/A	Cash paid into bank	-69.00	-69.00	-	-	-	-	-	-	-
367	23-Sep-25	TRANSFER	BANK 1	PAYIN - 500125	N/A	N/A	Cash paid into bank	69.00	-	69.00	-	69.00	-	-	-	-
368	11-Sep-25	PAYMENT	BANK 1	CHQ140	Baker Ross	Woodland Animal Art & Space	Guiding activities expenses	-64.90	-	-64.90	-	-64.90	-	-	-	-
369	15-Sep-25	PAYMENT	BANK 1	CHQ140	Amazon	Staples - for staple gun	Postage, stationery & admin expenses	-7.74	-	-7.74	-	-7.74	-	-	-	-
370	21-Sep-25	PAYMENT	BANK 1	CHQ140	Griguiding UK	Brownie Badges & Books	Guiding activities expenses	-38.45	-	-38.45	-	-38.45	-	-	-	-
371	22-Sep-25	PAYMENT	BANK 1	CHQ140	Griguiding UK	Badges	Guiding activities expenses	-118.00	-	-118.00	-	-118.00	-	-	-	-
372	6-Oct-25	RECEIPT	CASH	Cinema Trip	Ada McCracken	Cinema Trip	Guiding activities receipts	7.00	7.00	-	7.00	-	-	-	-	-
373	6-Oct-25	RECEIPT	CASH	Science Centre	Ava Kearney	Science Centre Sleepover	Guiding activities receipts	20.00	20.00	-	20.00	-	-	-	-	-
374	6-Oct-25	RECEIPT	CASH	Science Centre	Jessica Travers	Science Centre Sleepover	Guiding activities receipts	20.00	20.00	-	20.00	-	-	-	-	-
375	6-Oct-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
376	6-Oct-25	RECEIPT	CASH	SUBS	Sarah Flanigan	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
377	6-Oct-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
378	6-Oct-25	RECEIPT	CASH	SUBS	Freya Leyden	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
379	6-Oct-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
380	6-Oct-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
381	6-Oct-25	RECEIPT	CASH	SUBS	Georgia Smith	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
382	6-Oct-25	RECEIPT	CASH	SUBS	Penny Smith	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
383	6-Oct-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-
384	6-Oct-25	RECEIPT	CASH	SUBS	Poppy Welsh	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	-	-	-	-	-

RECEIPTS AND PAYMENTS REGISTER

(Template version: Oct 2021)

UNIT NAME

START DATE OF THIS REGISTER

END DATE OF THIS REGISTER

2nd Airdrie Brownies

1-Jan-25

31-Dec-25

ENTER THE OPENING BALANCES AT 1 Jan 25

MOVEMENT BALANCES IN THE PERIOD

CLOSING BALANCES CARRIED FORWARD

TOTAL	CASH	BANK a/c 1	BANK a/c 2
£ 2805.53	£ 0.00	£ 2805.53	£ 0.00
£ -444.11	£ 0.00	£ -444.11	£ 0.00
£ 2361.42	£ 0.00	£ 2361.42	£ 0.00

LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFERENCE	RECEIVED FROM / PAID TO	DESCRIPTION	ACCOUNTS CATEGORY	AMOUNT	MOVET IN CASH BAL	MOVET IN BANK 1 BAL	MOVET IN BANK 2 BAL
385	6-Oct-25	RECEIPT	BANK 1	SUBS / TRIPS	Anna Leck	Subs, Science Centre & Cinema	Guiding activities receipts	50.00		50.00	-
386	6-Oct-25	RECEIPT	BANK 1	SUBS	Aria-Rose Pascoe	Subscriptions	Subscriptions received	9.00		9.00	-
387	6-Oct-25	RECEIPT	BANK 1	TRIPS	Poppy Welsh	Science Centre & Cinema Trip	Guiding activities receipts	47.00		47.00	-
388	6-Oct-25	RECEIPT	BANK 1	SUBS / TRIPS	Jessica Travers	Subs & Cinema Trip	Guiding activities receipts	10.00		10.00	-
389	6-Oct-25	RECEIPT	BANK 1	SUBS	Jasinthra McCadden	Subscriptions	Subscriptions received	3.00		3.00	-
390	20-Oct-25	RECEIPT	CASH	Cinema Trip	Ava Kearney	Cinema Trip	Guiding activities receipts	7.00	7.00		-
391	20-Oct-25	RECEIPT	CASH	Cinema Trip	Rey McDonald	Cinema Trip	Guiding activities receipts	7.00	7.00		-
392	20-Oct-25	RECEIPT	CASH	Cinema Trip	Morgan Smith Johnston	Cinema Trip	Guiding activities receipts	7.00	7.00		-
393	20-Oct-25	RECEIPT	CASH	Science Centre	Ava Kearney	Science Centre Sleepover	Guiding activities receipts	20.00	20.00		-
394	20-Oct-25	RECEIPT	CASH	Science Centre	Sarah Flanigan	Science Centre Sleepover	Guiding activities receipts	20.00	20.00		-
395	20-Oct-25	RECEIPT	CASH	Science Centre	Rey McDonald	Science Centre Sleepover	Guiding activities receipts	40.00	40.00		-
396	20-Oct-25	RECEIPT	CASH	Science Centre	Lottie Scott	Science Centre Sleepover	Guiding activities receipts	20.00	20.00		-
397	20-Oct-25	RECEIPT	CASH	Science Centre	Morgan Smith Johnston	Science Centre Sleepover	Guiding activities receipts	20.00	20.00		-
398	20-Oct-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00		-
399	20-Oct-25	RECEIPT	CASH	SUBS	Sarah Flanigan	Subscriptions	Subscriptions received	3.00	3.00		-
400	20-Oct-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00		-
401	20-Oct-25	RECEIPT	CASH	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00	3.00		-
402	20-Oct-25	RECEIPT	CASH	SUBS	Freya Leyden	Subscriptions	Subscriptions received	3.00	3.00		-
403	20-Oct-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00		-
404	20-Oct-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	3.00	3.00		-
405	20-Oct-25	RECEIPT	CASH	SUBS	Georgia Smith	Subscriptions	Subscriptions received	3.00	3.00		-
406	20-Oct-25	RECEIPT	CASH	SUBS	Penny Smith	Subscriptions	Subscriptions received	3.00	3.00		-
407	20-Oct-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00		-
408	20-Oct-25	RECEIPT	CASH	SUBS	Ruby Stuart	Subscriptions	Subscriptions received	6.00	6.00		-
409	20-Oct-25	RECEIPT	CASH	SUBS	Elidh Thomson	Subscriptions	Subscriptions received	12.00	12.00		-
410	20-Oct-25	RECEIPT	CASH	SUBS	Jessica Travers	Subscriptions	Subscriptions received	3.00	3.00		-
411	20-Oct-25	RECEIPT	CASH	SUBS	April Wright	Subscriptions	Subscriptions received	3.00	3.00		-
412	19-Oct-25	RECEIPT	BANK 1	Science Centre	Norah Coffield	Science Centre Sleepover	Guiding activities receipts	20.00		20.00	-
413	20-Oct-25	RECEIPT	BANK 1	SUBS / TRIPS	Jasinthra McCadden	Subs, Science Centre & Cinema	Guiding activities receipts	30.00		30.00	-
414	20-Oct-25	RECEIPT	BANK 1	Science Centre	Eva Campbell	Science Centre Sleepover	Guiding activities receipts	40.00		40.00	-
415	20-Oct-25	RECEIPT	BANK 1	SUBS	Poppy Welsh	Subscriptions	Subscriptions received	3.00		3.00	-
416	20-Oct-25	RECEIPT	BANK 1	SUBS / TRIPS	Aria-Rose Pascoe	Subs & Cinema Trip	Subscriptions received	22.00		22.00	-
417	21-Oct-25	TRANSFER	CASH	PAYIN - 500126	N/A	N/A	Cash paid into bank	-272.00	-272.00		-
418	21-Oct-25	TRANSFER	BANK 1	PAYIN - 500126	N/A	N/A	Cash paid into bank	272.00		272.00	-
419	27-Oct-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00		-
420	27-Oct-25	RECEIPT	CASH	SUBS	Sarah Flanigan	Subscriptions	Subscriptions received	3.00	3.00		-
421	27-Oct-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00		-
422	27-Oct-25	RECEIPT	CASH	SUBS	Freya Leyden	Subscriptions	Subscriptions received	3.00	3.00		-
423	27-Oct-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00		-
424	27-Oct-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	3.00	3.00		-
425	27-Oct-25	RECEIPT	CASH	SUBS	Lottie Scott	Subscriptions	Subscriptions received	3.00	3.00		-
426	27-Oct-25	RECEIPT	CASH	SUBS	Georgia Smith	Subscriptions	Subscriptions received	3.00	3.00		-
427	27-Oct-25	RECEIPT	CASH	SUBS	Penny Smith	Subscriptions	Subscriptions received	3.00	3.00		-
428	27-Oct-25	RECEIPT	CASH	SUBS	Elidh Thomson	Subscriptions	Subscriptions received	3.00	3.00		-
429	27-Oct-25	RECEIPT	CASH	SUBS	Jessica Travers	Subscriptions	Subscriptions received	3.00	3.00		-
430	27-Oct-25	RECEIPT	CASH	SUBS	Poppy Welsh	Subscriptions	Subscriptions received	3.00	3.00		-
431	24-Oct-25	RECEIPT	BANK 1	TRIPS	April Wright	Science Centre & Cinema Trip	Guiding activities receipts	47.00		47.00	-
432	24-Oct-25	RECEIPT	BANK 1	TRIPS	Prapanji Swaramaya	Science Centre	Guiding activities receipts	40.00		40.00	-

RECEIPTS AND PAYMENTS REGISTER

(Template version: Oct 2021)

UNIT NAME
START DATE OF THIS REGISTER
END DATE OF THIS REGISTER

2nd Airdrie Brownies

ENTER THE OPENING BALANCES AT 1 Jan 25
MOVEMENT BALANCES IN THE PERIOD
CLOSING BALANCES CARRIED FORWARD

TOTAL CASH BANK a/c 1 BANK a/c 2
£ 2805.53 £ 0.00 £ 2805.53 £ 0.00
£ -444.11 £ 0.00 £ -444.11 £ 0.00
£ 2361.42 £ 0.00 £ 2361.42 £ 0.00

LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFERENCE	RECEIVED FROM / PAID TO	DESCRIPTION	ACCOUNTS CATEGORY	AMOUNT	MOVET IN CASH BAL	CASH	MOVET IN BANK 1 BAL	BANK a/c 1	MOVET IN BANK 2 BAL	BANK a/c 2
433	24-Oct-25	RECEIPT	BANK 1	TRIPS	Prapanji Swaramaya	Science Centre	Guiding activities receipts	40.00			40.00			
434	27-Oct-25	RECEIPT	BANK 1	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00			3.00			
435	27-Oct-25	RECEIPT	BANK 1	SUBS	April Wright	Subscriptions	Subscriptions received	21.00			21.00			
436	27-Oct-25	RECEIPT	BANK 1	SUBS	Jasinth McCadden	Subscriptions	Subscriptions received	3.00			3.00			
437	27-Oct-25	RECEIPT	CASH	TRIPS	Lottie Scott	Science Centre	Guiding activities receipts	20.00		20.00				
438	28-Oct-25	TRANSFER	CASH	PAYIN - 500127	N/A	N/A	Cash paid into bank	-56.00	-56.00					
439	28-Oct-25	TRANSFER	BANK 1	PAYIN - 500127	N/A	N/A	Cash paid into bank	56.00			56.00			
440	23-Oct-25	PAYMENT	BANK 1	CHQ141	Tesco	Halloween Party	Guiding activities expenses	-24.75			-24.75			
441	26-Oct-25	PAYMENT	BANK 1	CHQ141	Tesco	Halloween Party	Guiding activities expenses	-4.55			-4.55			
442	24-Oct-25	PAYMENT	BANK 1	CHQ141	Amazon	Skeletons	Guiding activities expenses	-23.51			-23.51			
443	19-Oct-25	PAYMENT	BANK 1	CHQ141	Amazon	Printer Ink	Postage, stationery & admin expenses	-37.49			-37.49			
444	28-Oct-25	RECEIPT	BANK 1	TRIPS	Jessica Travers	Science Centre	Guiding activities receipts	20.00			20.00			
445	28-Oct-25	RECEIPT	BANK 1	TRIPS	Morgan Smith Johnston	Science Centre	Guiding activities receipts	20.00			20.00			
446	28-Oct-25	RECEIPT	BANK 1	TRIPS	Sarah Flanigan	Science Centre	Guiding activities receipts	20.00			20.00			
447	31-Oct-25	RECEIPT	BANK 1	TRIPS	Jasinth McCadden	Science Centre	Guiding activities receipts	20.00			20.00			
448	31-Oct-25	RECEIPT	BANK 1	TRIPS	Rebecca Reilly	Science Centre	Guiding activities receipts	40.00			40.00			
449	2-Nov-25	RECEIPT	BANK 1	SUBS	Paige O'Donnell	Subscriptions	Subscriptions received	18.00			18.00			
450	3-Nov-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00		3.00				
451	3-Nov-25	RECEIPT	CASH	SUBS	Sarah Flanigan	Subscriptions	Subscriptions received	3.00		3.00				
452	3-Nov-25	RECEIPT	CASH	SUBS	Freya Leyden	Subscriptions	Subscriptions received	3.00		3.00				
453	3-Nov-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	5.00		5.00				
454	3-Nov-25	RECEIPT	CASH	SUBS	Lottie Scott	Subscriptions	Subscriptions received	18.00		18.00				
455	3-Nov-25	RECEIPT	CASH	SUBS	Georgia Smith	Subscriptions	Subscriptions received	3.00		3.00				
456	3-Nov-25	RECEIPT	CASH	SUBS	Penny Smith	Subscriptions	Subscriptions received	3.00		3.00				
457	3-Nov-25	RECEIPT	CASH	SUBS	Ruby Stuart	Subscriptions	Subscriptions received	5.00		5.00				
458	3-Nov-25	RECEIPT	CASH	SUBS	Elidh Thomson	Subscriptions	Subscriptions received	3.00		3.00				
459	3-Nov-25	RECEIPT	CASH	SUBS	Jessica Travers	Subscriptions	Subscriptions received	3.00		3.00				
460	5-Nov-25	TRANSFER	CASH	PAYIN - 500128	N/A	N/A	Cash paid into bank	-49.00	-49.00					
461	5-Nov-25	TRANSFER	BANK 1	PAYIN - 500128	N/A	N/A	Cash paid into bank	49.00			49.00			
462	4-Nov-25	PAYMENT	BANK 1	CHQ142	Science Centre	Science Centre	Guiding activities expenses	-546.50			-546.50			
463	3-Nov-25	RECEIPT	BANK 1	SUBS	Poppy Welsh	Subscriptions	Subscriptions received	3.00			3.00			
464	3-Nov-25	RECEIPT	BANK 1	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00			3.00			
465	3-Nov-25	RECEIPT	BANK 1	SUBS	Jasinth McCadden	Subscriptions	Subscriptions received	3.00			3.00			
466	3-Nov-25	RECEIPT	BANK 1	SUBS	Ayia McAllister	Subscriptions	Subscriptions received	6.00			6.00			
467	4-Nov-25	RECEIPT	BANK 1	TRIPS	Paige O'Donnell	Cinema Trip	Guiding activities receipts	7.00			7.00			
468	4-Nov-25	RECEIPT	BANK 1	TRIPS	Ayia McAllister	Cinema Trip	Guiding activities receipts	7.00			7.00			
469	4-Nov-25	RECEIPT	BANK 1	TRIPS	Norah Coffield	Science Centre	Guiding activities receipts	20.00			20.00			
470	8-Nov-25	RECEIPT	BANK 1	TRIPS	3rd Airdrie Brownies	Science Centre	Guiding activities receipts	153.00			153.00			
471	7-Nov-25	RECEIPT	CASH	TRIPS	13th Coatbridge Brownie	Science Centre	Guiding activities receipts	80.00		80.00				
472	10-Nov-25	RECEIPT	CASH	SUBS	Sarah Flanigan	Subscriptions	Subscriptions received	3.00		3.00				
473	10-Nov-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00		3.00				
474	10-Nov-25	RECEIPT	CASH	SUBS	Freya Leyden	Subscriptions	Subscriptions received	3.00		3.00				
475	10-Nov-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00		3.00				
476	10-Nov-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	1.00		1.00				
477	10-Nov-25	RECEIPT	CASH	SUBS	Georgia Smith	Subscriptions	Subscriptions received	3.00		3.00				
478	10-Nov-25	RECEIPT	CASH	SUBS	Penny Smith	Subscriptions	Subscriptions received	3.00		3.00				
479	10-Nov-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00		3.00				
480	10-Nov-25	RECEIPT	CASH	SUBS	Elidh Thomson	Subscriptions	Subscriptions received	3.00		3.00				

RECEIPTS AND PAYMENTS REGISTER

(Template version: Oct 2021)

UNIT NAME

START DATE OF THIS REGISTER

END DATE OF THIS REGISTER

2nd Airdrie Brownies

1-Jan-25

31-Dec-25

ENTER THE OPENING BALANCES AT 1 Jan 25
MOVEMENT BALANCES IN THE PERIOD
CLOSING BALANCES CARRIED FORWARD

LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFERENCE	RECEIVED FROM / PAID TO	DESCRIPTION	ACCOUNTS CATEGORY	TOTAL				BANK a/c 1		BANK a/c 2	
								AMOUNT	MOVET IN CASH BAL	CASH	MOVET IN BANK 1 BAL	MOVET IN BANK 1 BAL	MOVET IN BANK 2 BAL	MOVET IN BANK 2 BAL	MOVET IN BANK 2 BAL
481	10-Nov-25	RECEIPT	CASH	SUBS	Jessica Travers	Subscriptions	Subscriptions received	3.00	3.00	£ 0.00	£ 2805.53	£ 2805.53	£ 0.00	£ 0.00	£ 0.00
482	10-Nov-25	RECEIPT	CASH	SUBS	Poppy Welsh	Subscriptions	Subscriptions received	3.00	3.00	£ 0.00	£ -444.11	£ -444.11	£ 0.00	£ 0.00	£ 0.00
483	10-Nov-25	RECEIPT	CASH	SUBS	Summer-Rose Davidson	Subscriptions	Subscriptions received	3.00	3.00	£ 0.00	£ 2361.42	£ 2361.42	£ 0.00	£ 0.00	£ 0.00
484	11-Nov-25	TRANSFER	CASH	PAYIN - 500129	N/A	N/A	Cash paid into bank	-114.00	-114.00	£ 0.00	£ 2361.42	£ 2361.42	£ 0.00	£ 0.00	£ 0.00
485	11-Nov-25	TRANSFER	BANK 1	PAYIN - 500129	N/A	N/A	Cash paid into bank	114.00	114.00	-	114.00	114.00	-	-	-
486	10-Nov-25	RECEIPT	BANK 1	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	3.00	-	-	-
487	10-Nov-25	RECEIPT	BANK 1	SUBS / TRIPS	Eva Campbell	Subscriptions / Cinema	Guiding activities receipts	10.00	10.00	-	10.00	10.00	-	-	-
488	14-Nov-25	PAYMENT	BANK 1	CHO143	Millers Coaches	Science Centre	Guiding activities expenses	-330.00	-330.00	-	-330.00	-330.00	-	-	-
489	5-Nov-25	PAYMENT	BANK 1	CHO144	Hobbycraft	Glass jars	Guiding activities expenses	-9.20	-9.20	-	-9.20	-9.20	-	-	-
490	5-Nov-25	PAYMENT	BANK 1	CHO144	North Lanarkshire County	Cinema Trip	Guiding activities expenses	-119.00	-119.00	-	-119.00	-119.00	-	-	-
491	7-Nov-25	PAYMENT	BANK 1	CHO144	Lera Corfield	Science Centre Badges	Guiding activities expenses	-32.50	-32.50	-	-32.50	-32.50	-	-	-
492	7-Nov-25	PAYMENT	BANK 1	CHO144	Morrison	Marshmallows	Guiding activities expenses	-9.00	-9.00	-	-9.00	-9.00	-	-	-
493	24-Nov-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
494	24-Nov-25	RECEIPT	CASH	SUBS	Summer-Rose Davidson	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
495	24-Nov-25	RECEIPT	CASH	SUBS	Sarah Flanigan	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
496	24-Nov-25	RECEIPT	CASH	SUBS	Freya Leyden	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
497	24-Nov-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
498	24-Nov-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
499	24-Nov-25	RECEIPT	CASH	SUBS	Georgia Smith	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
500	24-Nov-25	RECEIPT	CASH	SUBS	Penny Smith	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
501	24-Nov-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
502	24-Nov-25	RECEIPT	CASH	SUBS	Ruby Stuart	Subscriptions	Subscriptions received	5.00	5.00	5.00	5.00	5.00	-	-	-
503	24-Nov-25	RECEIPT	CASH	SUBS	Elidh Thomson	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
504	24-Nov-25	RECEIPT	CASH	SUBS	Jessica Travers	Subscriptions	Subscriptions received	6.00	6.00	6.00	6.00	6.00	-	-	-
505	24-Nov-25	RECEIPT	CASH	TRIPS	Summer-Rose Davidson	Cinema Trip	Guiding activities receipts	7.00	7.00	7.00	7.00	7.00	-	-	-
506	24-Nov-25	RECEIPT	BANK 1	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	3.00	-	-	-
507	1-Dec-25	RECEIPT	CASH	SUBS	Summer-Rose Davidson	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
508	1-Dec-25	RECEIPT	CASH	SUBS	Sarah Flanigan	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
509	1-Dec-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
510	1-Dec-25	RECEIPT	CASH	SUBS	Freya Leyden	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
511	1-Dec-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
512	1-Dec-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscriptions	Subscriptions received	6.00	6.00	6.00	6.00	6.00	-	-	-
513	1-Dec-25	RECEIPT	CASH	SUBS	Georgia Smith	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
514	1-Dec-25	RECEIPT	CASH	SUBS	Penny Smith	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
515	1-Dec-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
516	1-Dec-25	RECEIPT	CASH	SUBS	Elidh Thomson	Subscriptions	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
517	1-Dec-25	RECEIPT	BANK 1	SUBS	Anna Leck	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	3.00	-	-	-
518	1-Dec-25	RECEIPT	BANK 1	SUBS	Jasinta McCadden	Subscriptions	Subscriptions received	3.00	3.00	-	3.00	3.00	-	-	-
519	6-Dec-25	PAYMENT	CASH	TRIPS	5th Airdrie Rainbows	Cinema Trip	Guiding activities expenses	-7.00	-7.00	-	-7.00	-7.00	-	-	-
520	8-Dec-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscription	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
521	8-Dec-25	RECEIPT	CASH	SUBS	Freya Leyden	Subscription	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
522	8-Dec-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscription	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
523	8-Dec-25	RECEIPT	CASH	SUBS	Georgia Smith	Subscription	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
524	8-Dec-25	RECEIPT	CASH	SUBS	Penny Smith	Subscription	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
525	8-Dec-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscription	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
526	8-Dec-25	RECEIPT	CASH	SUBS	Elidh Thomson	Subscription	Subscriptions received	3.00	3.00	3.00	3.00	3.00	-	-	-
527	8-Dec-25	RECEIPT	CASH	SUBS	Jessica Travers	Subscription	Subscriptions received	6.00	6.00	6.00	6.00	6.00	-	-	-
528	8-Dec-25	RECEIPT	BANK 1	SUBS	Poppy Welsh	Subscription	Subscriptions received	9.00	9.00	-	9.00	9.00	-	-	-

RECEIPTS AND PAYMENTS REGISTER

(Template version: Oct 2021)

UNIT NAME

START DATE OF THIS REGISTER

END DATE OF THIS REGISTER

2nd Airdrie Brownies	
1-Jan-25	
31-Dec-25	

ENTER THE OPENING BALANCES AT 1 Jan 25
MOVEMENT BALANCES IN THE PERIOD
CLOSING BALANCES CARRIED FORWARD

LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFERENCE	RECEIVED FROM / PAID TO	DESCRIPTION	ACCOUNTS CATEGORY	AMOUNT	TOTAL		CASH		BANK a/c 1		BANK a/c 2	
									£ 2805.53	£ 0.00	£ 0.00	£ 2805.53	£ 0.00	£ 0.00	£ 0.00	£ 0.00
529	8-Dec-25	RECEIPT	BANK 1	SUBS	Anna Leck	Subscription	Subscriptions received	3.00	✓	✓	✓	✓	✓	✓	✓	✓
530	14-Dec-25	RECEIPT	BANK 1	Badge Sale	Anushka	Christmas Badge Sale	Sales of badges, clothing etc	1.87	✓	✓	✓	✓	✓	✓	✓	✓
531	15-Dec-25	RECEIPT	CASH	SUBS	Eva Campbell	Subscription	Subscriptions received	3.00	✓	✓	✓	✓	✓	✓	✓	✓
532	15-Dec-25	RECEIPT	CASH	SUBS	Sarah Flanigan	Subscription	Subscriptions received	3.00	✓	✓	✓	✓	✓	✓	✓	✓
533	15-Dec-25	RECEIPT	CASH	SUBS	Ava Kearney	Subscription	Subscriptions received	3.00	✓	✓	✓	✓	✓	✓	✓	✓
534	15-Dec-25	RECEIPT	CASH	SUBS	Freya Leyden	Subscription	Subscriptions received	3.00	✓	✓	✓	✓	✓	✓	✓	✓
535	15-Dec-25	RECEIPT	CASH	SUBS	Ada McCracken	Subscription	Subscriptions received	3.00	✓	✓	✓	✓	✓	✓	✓	✓
536	15-Dec-25	RECEIPT	CASH	SUBS	Rey McDonald	Subscription	Subscriptions received	6.00	✓	✓	✓	✓	✓	✓	✓	✓
537	15-Dec-25	RECEIPT	CASH	SUBS	Georgia Smith	Subscription	Subscriptions received	3.00	✓	✓	✓	✓	✓	✓	✓	✓
538	15-Dec-25	RECEIPT	CASH	SUBS	Penny Smith	Subscription	Subscriptions received	3.00	✓	✓	✓	✓	✓	✓	✓	✓
539	15-Dec-25	RECEIPT	CASH	SUBS	Morgan Smith Johnston	Subscription	Subscriptions received	3.00	✓	✓	✓	✓	✓	✓	✓	✓
540	15-Dec-25	RECEIPT	CASH	SUBS	Ellidh Thomson	Subscription	Subscriptions received	3.00	✓	✓	✓	✓	✓	✓	✓	✓
541	15-Dec-25	RECEIPT	BANK 1	SUBS	Anna Leck	Subscription	Subscriptions received	3.00	✓	✓	✓	✓	✓	✓	✓	✓
542	16-Dec-25	RECEIPT	BANK 1	SUBS	Sarah Flanigan	Subscription	Subscriptions received	3.00	✓	✓	✓	✓	✓	✓	✓	✓
543	22-Dec-25	TRANSFER	CASH	PAYIN - 500130	N/A	N/A	Cash paid into bank	-134.00	✓	✓	✓	✓	✓	✓	✓	✓
544	22-Dec-25	TRANSFER	BANK 1	PAYIN - 500130	N/A	N/A	Cash paid into bank	134.00	✓	✓	✓	✓	✓	✓	✓	✓
545	10-Nov-25	PAYMENT	BANK 1	CHQ145	Amazon	Wristbands & Sick Bags	Residentials & outings expenses	-10.48	✓	✓	✓	✓	✓	✓	✓	✓
546	10-Nov-25	PAYMENT	BANK 1	CHQ145	Amazon	Sick Bowls	Residentials & outings expenses	-5.96	✓	✓	✓	✓	✓	✓	✓	✓
547	10-Nov-25	PAYMENT	BANK 1	CHQ145	Tesco	Breakfast & Snacks for Steepover	Residentials & outings expenses	-22.83	✓	✓	✓	✓	✓	✓	✓	✓
548	27-Nov-25	PAYMENT	BANK 1	CHQ145	Guide Shop	Badges	Guiding activities expenses	-67.99	✓	✓	✓	✓	✓	✓	✓	✓
549	26-Nov-25	PAYMENT	BANK 1	CHQ145	Amazon	Elf Headbands Cinema Trip	Residentials & outings expenses	-24.99	✓	✓	✓	✓	✓	✓	✓	✓
550	26-Nov-25	PAYMENT	BANK 1	CHQ145	Amazon	Christmas Party Bags	Guiding activities expenses	-27.98	✓	✓	✓	✓	✓	✓	✓	✓
551	27-Nov-25	PAYMENT	BANK 1	CHQ145	Baker Ross	Christmas Activities	Guiding activities expenses	-88.65	✓	✓	✓	✓	✓	✓	✓	✓
552	1-Dec-25	PAYMENT	BANK 1	CHQ145	Tesco	Paper	Postage, stationery & admin expenses	-4.41	✓	✓	✓	✓	✓	✓	✓	✓
553	2-Dec-25	PAYMENT	BANK 1	CHQ145	Tesco	Selection Boxes	Guiding activities expenses	-33.75	✓	✓	✓	✓	✓	✓	✓	✓
554	7-Dec-25	PAYMENT	BANK 1	CHQ145	Tesco	Festive Bakes	Guiding activities expenses	-34.44	✓	✓	✓	✓	✓	✓	✓	✓
555	18-Dec-25	RECEIPT	BANK 1	SUBS	Jasinthra McCadden	Subscription	Subscriptions received	12.00	✓	✓	✓	✓	✓	✓	✓	✓
556									✓	✓	✓	✓	✓	✓	✓	✓

2nd Airdrie Brownies



Trustees' Report

for the period from 1 January 2025 to 31 December 2025

Reference and administrative details

Charity Name	2nd Airdrie Brownies
Charity Number	SC044078
Principal address	4 Crawhill Drive, Bargeddie, G69 7FN

Trustees who served during the year and up to the date the accounts were signed:

Trustee name	Position In Unit	Dates acted if not for whole year
Jillian Oakley	Guider-in-Charge	
Laura Cunningham	Assistant Guider	
Romy Neil	Assistant Guider	

Structure, governance and management

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Girlguiding policies and procedures published by Girlguiding, 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. The unit's trustees are the volunteer adult leaders appointed as Leaders in terms of the Girlguiding policies and procedures, and in accordance with the Royal Charter.

Objectives

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.

Activities, achievements and performance

During the period the charity provided the programme to the following number of girls in the area, and carried out activities as shown below:

Number of Girl Members:

24

Date	Activity

2nd Airdrie Brownies



Trustees' Report

for the period from 1 January 2025 to 31 December 2025

In addition to the activities above, during the period the unit [insert details such as funds raised, new venues, anything significant for the year]

Financial review

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 period the charity received donated services, materials or facilities as follows:

During the period the charity's expenses were greater than the income it received. The deficit for the period was [444.11] and arose from an **increase in the cost of weekly resources and yearly subscriptions to county whilst keeping weekly subs at the same level and fewer gifts and donations**


No remuneration was paid to Trustees during the year.

Declaration

The trustees declare that they have approved the trustees' report as detailed above.

Signed on behalf of the charity's trustees

Signature


JILLIAN OAKLEY
GUIDER IN CHARGE
21/1/26


Full Name

Position

Date

Independent examiner's report on the charity's accounts

Report to the Trustees of 2nd Airdrie Brownies
on the charity's accounts for the period 1 January 2025 to 31 December 2025

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 examiner's 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 examiner's statement	<p>In the course of my examination, no matter has come to my attention, other than disclosed below</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> • to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations • to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and have not been met <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>		
Signed:		Date:	12/2/26
Name:	JANET LAWRIE		
Relevant professional qualification(s) (if any):			
Address:	40 CAILHEAD DRIVE CUMBERNAULD G68 9FA		
Give here brief details (if any) that the examiner wishes to disclose			

2nd Airdrie Brownies

Accounts for the year ending 31 December 2025



Receipts and Payments Account

	31/12/2025	31/12/2024
Receipts		
Donations & Gift Aid received	£ 314.47	£ 426.08
Legacies received	£ -	£ -
Grants received	£ -	£ -
Fundraising activities receipts	£ -	£ 660.30
Interest and dividend income	£ -	£ -
Rents from property	£ -	£ -
Subscriptions received	£ 2,495.40	£ 2,426.80
Residentials & outings receipts	£ 144.00	£ 1,122.50
Guiding activities receipts	£ 1,374.00	£ 808.00
Sales of badges, clothing etc	£ 1.87	£ -
Other general receipts	£ -	£ -
Total Receipts	£ 4,329.74	£ 5,443.68
Payments		
Fundraising activities expenses	£ -	£ - 422.16
Grants and donations paid	£ -	£ - 90.00
Subscriptions paid to county	£ - 1,375.00	£ - 1,045.00
Residentials & outings expenses	£ - 64.26	£ - 580.00
Guiding activities expenses	£ - 3,211.10	£ - 2,344.30
Training costs	£ - 10.00	£ -
Rent	£ -	£ -
Postage, stationery & admin expenses	£ - 107.49	£ - 60.87
Cost of items sold	£ -	£ -
Equipment purchased	£ -	£ - 8.99
Publicity expenses	£ -	£ -
Other sundry expenses	£ - 6.00	£ -
Governance costs	£ -	£ -
Total Payments	£ - 4,773.85	£ - 4,551.32
Surplus or deficit (-) for the year	£ - 444.11	£ 9,995.00

892-3b

Formula on Sheet
Protected -
Incorrect

2nd Airdrie Brownies

Accounts for the year ending 31 December 2025



Statement of Assets and Liabilities

	At start of year 01/01/2025	net income or expend're (-)	At end of year 31/12/2025
Cash and bank balances			
Bank accounts	£ 2,805.53	£ - 444.11	£ 2,361.42
Cash held	£ -	£ -	£ -
Total	<u>£ 2,805.53</u>	<u>£ - 444.11</u>	<u>£ 2,361.42</u>

Other assets and liabilities

In addition to the above cash and bank balances, that the end of the accounting period, the unit has equipment to the value of £_____. **[The unit had liabilities of £_____ which were amounts owed for hall hire that had not yet been paid]. *or [There were no other assets or liabilities].*

Declaration

I acknowledge my responsibility to keep safe the unit's funds and assets and to maintain proper accounting records. These accounts agree to the underlying accounting records and have been reviewed by an independent examiner.

Signature

Date

21/1/26

Full Name

JILLIAN OAKLEY

Position

GUIDER IN CHARGE