

Trustees Annual Report

1st Aberlady Rainbows

31-Dec-25

Charity Name	1st Aberlady Rainbows
Charity Number SCO	031323
Trustees at Year End	Claire Williams (resigned August 2026)
Appointed since year end	Kate McCormick (appointed August 2026)
Other Officials at year end	Alison Rogers - Treasurer and Principal Contact for the Office of the Scottish Charity Regulator
Charity Address	55 Old Abbey Road North Berwick East Lothian EH39 4BP

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Guiding Manual published by Girlguiding UK, the operating name of the Guide Association. The Guide Association is incorporated under a Royal Charter which gives power to form units across the United Kingdom.

Its trustees are the volunteer adult leaders appointed as Guiders in terms of the said Guiding Manual, and in accordance with the Royal Charter

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 UK.

During 2024 the Aberlady Brownie Unit closed due to a lack of Guiding Leaders. The Brownie Unit has been taken under the umbrella of the Rainbow Unit and these accounts reflect the receipts and payments of the combined Rainbow & Brownie Unit.

During the above period the charity provided this programme to girls numbering

20

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.

No remuneration was paid to Trustees during the year.

Legitimate expenses reimbursed to Trustees during the Year, for travel and other related expenses necessarily incurred by them in fulfilling their duties amounted to £

0

and were paid to individual Trustees numbering

0

Further information (if applicable)

Services or facilities donated to the Charity

0

0



Kate McCormick (Trustee)

Date 10/9/26

GIRLGUIDING		1st Aberlady Rainbows	SCO 031323
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM 01/01/2025 TO 31/12/2025
RECEIPTS			
1,564.00	Membership Subscriptions		2,745.00
55.00	Proceeds from Fund Raising Activities		
	Guiding Activities & Events		748.00
	Charitable Income		
	Legacies	0.00	
	Grants Received	0.00	
56.97	Donations Received		0.00
	Miscellaneous Sales		
8.13	Investment Income	Interest on Gift Aid	
161.26	Other General Income	Gift Aid	
1,845.36	Total Receipts		3,493.00
PAYMENTS			
972.00	Membership Subscriptions to County		1,218.00
	Expenses of Fund Raising Activities		
161.21	Guiding Activities & Events		1,284.60
	Publicity Expenses		
	Cost of Miscellaneous Sales		
	Donations Made		
	Administrative Costs		30.80
300.00	Other General Costs	Hall rent	326.00
1,433.21	Total Payments		2,859.40
412.15	Surplus (Deficit) for the Period		633.60
STATEMENT OF BALANCES			
Opening Balances			
392.64	Bank	776.83	
13.00	Cash	40.96	
405.64		817.79	
Closing Balances			
776.83	Bank	1451.39	
40.96	Cash	0.00	
817.79		1451.39	
412.15	(the movement in balances equates to the surplus/deficit from the period shown above)		633.60
0.00	In addition to the above balances the unit has other assets at a valuation of		0.00
	Being		
	Liabilities at the year end (if appropriate) comprised the following		
	0		
	All funds held by the charity are unrestricted in nature		

Prepared by Treasurer - Alison Rogers

Signature Alison Rogers

Date 10/9/26

Approved by Trustee - Kate McCormick

Signature Kate McCormick

Date 10/9/26

GIRLGUIDING	1st Aberlady Rainbows	SCO	031323
-------------	-----------------------	-----	--------

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM	1-Jan-25	TO	31-Dec-25
---	----------	----	-----------

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document.

My examination has been carried out under Section 44(1)(c) of the Charities & Trustee Investment (Scotland) Act 2005.

To the best of my knowledge & belief, and in accordance with the information & explanations given to me :

- a) The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
- b) The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them,
- c) The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
- d) In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements of Section 33 of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.

Signed P. Marston

Dated 14.9.26

Name - P. Marston

Qualification - A.C.C.A

Address 10 Lauder Rambling
North Berwick
EH39 5PU