

Receipts and Payments Account**For the Year ended****ENTER YEAR END****31 December 2025****Unit name****ENTER UNIT NAME****1st Old Aberdeen Rainbows****Charity Number****ENTER CHARITY NUMBER 44345****2025****2024****Receipts**

Membership Subscriptions	£1,407.00	£621.00
Donations received	£0.00	£0.00
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£0.00	£0.00
Grants received	£500.00	£0.00
Residential events	£0.00	£0.00
Miscellaneous Income	£0.00	£0.00
Total Receipts	£1,907.00	£621.00

PaymentsFundraising expenses

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

Payments for charitable activities

Subscriptions	£637.00	£372.00
Meeting expenses	£0.00	£0.00
Property costs/rent	£0.00	£272.00
Trips	£0.00	£0.00
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£38.26	£81.70
Miscellaneous Expenditure	£0.00	£30.00
Total Payments	£675.26	£755.70

Surplus/(Deficit) for year

£1,231.74**-£134.70**

Statement of balances

As at

Unit name

Charity Number:

ENTER YEAR END

ENTER UNIT NAME

ENTER CHARITY NUMBER

31 December 2025

1st Old Aberdeen Rainbows

44345

	2025	2024
Opening Balances		
Cash	£0.00	£0.00
Bank	£91.74	£226.44
Surplus/(Deficit) for year	£1,231.74	-£134.70
Total	£1,323.48	91.74

Closing Balances		
Cash	£0.00	£0.00
Bank	£1,323.48	£91.74
less outstanding cheques		£16.75
Total	£1,323.48	£74.99
Liabilities	£389.04	

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:	£0.00
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Prepared by (signature):



Unit Leader

Date: 21/02/2026

Trustees Annual Report
For the year end 2025

Charity (Unit) Name: ENTER UNIT NAME 1st Old Aberdeen Rainbows

Charity Number ENTER CHARITY NUMBER 44345

District Machar

Division Elphinstone

Charity Trustees Unit leader: Insert name Adele Price
Unit / assistant leader: Insert name Lillie Sanderson
ADD IN ADDITIONAL ROWS IF REQUIRED

Charity Address 45 Victoria Street
Aberdeen
AB10 1UX

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

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

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Signature



Date: 21/02/2026

Name: Adele Price

Independent examiners report

For the year ended	ENTER YEAR END	2025
For	ENTER UNIT NAME	1st Old Aberdeen Rainbow
Charity number	ENTER CHARITY NUMBER	44345

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

Basis of Independent Examiners Statement

My examination is carried out in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. In 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

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
 - 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.

Signature		Date	06/09/2026
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Name: Ellen Bruce

Address: 53A Victoria Street, Aberdeen, AB10 1UX