

GIRLGUIDING		3rd Trarent Rainbows		SCO 35947	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM		31/12/2025
			01/01/2025		
RECEIPTS					
1,410.00	Membership Subscriptions			1,040.00	
29.71	Proceeds from Fund Raising Activities			67.99	
0.00	Guiding Activities & Events			190.00	
	Charitable Income				
	Legacies	0.00			
	Grants Received	0.00			
0.00	Donations Received	0.00		0.00	
0.00	Miscellaneous Sales			0.00	
25.47	Investment Income			12.74	
887.32	Other General Income			330.00	
2,352.50	Total Receipts			1,640.73	
PAYMENTS					
864.00	Membership Subscriptions to County			812.00	
0.00	Expenses of Fund Raising Activities			0.00	
1,610.51	Guiding Activities & Events			1,415.32	
	Publicity Expenses			0.00	
	Cost of Miscellaneous Sales			0.00	
0.00	Donations Made			200.00	
125.00	Administrative Costs			133.00	
	Other General Costs			0.00	
2,599.51	Total Payments			2,560.32	
-247.01	Surplus (Deficit) for the Period			-919.59	
STATEMENT OF BALANCES					
Opening Balances					
2,157.02	Bank	1,671.81			
43.57	Cash	28.67			
2,200.59		1,700.48			
Closing Balances					
1,912.50	Bank	779.68			
34.99	Cash	1.21			
1,947.49		780.89			
	(the movement in balances equates to the surplus/deficit from the period shown above)			-919.59	
-253.10	In addition to the above balances the unit has other assets at a valuation of			0	
	Being	0			
		0			
	Liabilities at the year end (if appropriate) comprised the following			0	
		0			
		0			
All funds held by the charity are unrestricted in nature					
Prepared By (signature) <u>N. Walde</u>			Approved by Trustee Name <u>NENDY WALDE</u>		
Date <u>24/1/26</u>			Signature <u>N. Walde</u>		
			Date <u>24/1/26</u>		

Trustees Annual Report

3rd Tranent Rainbows

31-Dec-25

Charity Name	3rd Tranent Rainbows
Charity Number SCO	35947
Trustees at Year End	Wendy Waldie - Unit Leader
	Ann Burnett - Assistant Leader
Trustees resigned during Year	
Charity Address	28 Carlaverock Avenue
	Tranent
	East Lothian
	EH33 2PJ

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 the above period the charity provided this programme to girls numbering
in the area, and conducted other activities as shown below :

12

0
0

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 £
and were paid to individual Trustees numbering

0
0

Further information (if applicable)

Services or facilities donated to the Charity

0
0

Explanation of any operating deficit

0
0
0

Signed.....W. Waldie.....Name.....WENDY WALDIE.....Date.....24/1/26.....

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.

or

* In the course of my examination the following matters of a material nature have come to my attention :

.....

(please delete alternative paragraph * as appropriate)

Signed J.G. Ramsay Dated 29/1/26

Name JOAN RAMSAY Qualification HNC

Address 56 Kennedy Crescent
Tranent
EH33 1DP