

Trustees Annual Report
For the year end 31 December 2025

Charity (Unit) Name: 2nd Tranent Rainbows

Charity Number SC031275

District Tranent & Gladsmuir District

Division

Charity Trustees Unit leader: Lindsay Hooker
Unit leader: Kirsty McNeill

Charity Address 47 Bankpark Grove
Tranent
EH33 1AU

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 16 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.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Signature

Date: 8/2/26.

Name: LINDSAY HOOKER.

Independent examiners report

For the year ended 31 December 2025

For 2nd Tranent Rainbows

Charity number SC031275

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 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,

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.

Signature

15/2/26

Date

Name: MARK GW FERGUSON CA

Address: 10/7 MOUNT ALVERNA
EDINBURGH
EH16 6AW

Receipts and Payments Account

For the Year ended

31/12/2025

Unit name

2nd Tranent Rainbows

Charity Number

SC031275

	2025	2024
Receipts		
Membership Subscriptions	£1,080.00	£1,398.00
Donations received	£3.00	£24.19
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£13.30	£21.48
Gift Aid	£0.00	£0.00
Trips	£240.00	£178.00
Grants received	£0.00	£500.00
Residential events	£150.00	£0.00
Miscellaneous Income	£38.00	£56.00
Total Receipts	£1,524.30	£2,177.67
Payments		
<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	£638.00	£810.00
Meeting expenses	£359.51	£340.65
Property costs/rent	£125.00	£125.00
Trips	£260.00	£270.00
Residential events	£190.00	£0.00
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£398.50	£302.67
Miscellaneous Expenditure	£0.00	£30.00
Total Payments	£1,971.01	£1,878.32
Surplus/(Deficit) for year	-£446.71	£299.35

Statement of balances

As at 31 December 2025
Unit name 2nd Tranent Rainbows
Charity Number: SC031275

	2025	2024
Opening Balances		
Cash	£161.14	£1.14
Bank	£1,403.41	£1,264.06
Surplus/(Deficit) for year	-£446.71	£299.35
Total	£1,117.84	£1,564.55

Closing Balances		
Cash	£173.43	£161.14
Bank	£944.41	£1,403.41
less outstanding cheques	£0.00	£0.00
Total	£1,117.84	£1,564.55

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:

£0.00

Prepared by (signature): *Lynsey Markar* Unit Leader
Date: 8/2/26