Receipts and Payments Account

For the Year ended	**30.06.2026**
Unit name	**4th Jedburgh Rainbows & Brownies**
Charity Number	**SCO36329**

	2026	2025
Receipts		
Membership Subscriptions	£3,968.00	£3,871.50
Donations received	£35.00	£472.00
Unit Fundraising	£114.05	£156.15
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£547.15	£592.75
Trips	£484.00	£299.60
Grants received	£0.00	£0.00
Residential events	£0.00	£0.00
Miscellaneous Income	£82.20	£77.87
Total Receipts	**£5,230.40**	**£5,469.87**
Payments		
Fundraising expenses		
Unit fundraising	£140.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00
Payments for charitable activities		
Subscriptions	£2,814.00	£2,180.00
Meeting expenses	£762.28	£563.28
Property costs/rent	£0.00	£0.00
Trips	£565.50	£901.18
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£1.13	£0.00
Training	£0.00	£0.00
Badges & Resources	£627.83	£546.96
Miscellaneous Expenditure	£78.90	£63.00
Total Payments	**£4,989.64**	**£4,254.42**
Surplus/(Deficit) for year	**£240.76**	**£1,215.45**

Statement of balances

For the year ended	**30.06.2026**
Unit Name	**4th Jedburgh Rainbows & Brownies**
Charity Number	**SCO36329**

	2026		2025
Opening Balances			
Cash	£0.00		£0.00
Bank	£7,212.26	✓	£5,996.81
Surplus/(Deficit) for year	**£240.76**	✓	**£1,215.45**
Total	**£7,453.02**	✓	**£7,212.26**
Closing Balances			
Cash	22.00		£0.00
Bank	7431.02		£7,212.26
less outstanding cheques	£0.00		£0.00
Total	**£7,453.02**	✓	**£7,212.26**

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:	**£0.00**

Prepared by (signature): Julie Gaston

Julie Gaston Treasurer

Date: 9.09.2026

Trustees' Annual Report

For year ended 30.06.2026

Charity (Unit) Name 4th Jedburgh Rainbows & Brownies

Charity Number SCO36329

District Jedburgh

Division Scottish Borders

Charity Trustees

Unit leader	Alex Chalmers
Treasurer	Julie Gaston
Unit leader	Carys Williams

Charity Address 4 Selby Close
Denholm
Hawick
TD9 8QD

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. Updated 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 38 girls.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Julie Gaston

Signature

9.09.2026

Date:

Name: Julie Gaston

Data Required for Unit Accounts

Please complete all grey boxes below (this information will filter through to the accounts)

Unit Name		4th Jedburgh Rainbows & Brownies
Charity Number	(if applicable)	SC036329
Year End Date	Enter in this format: **31.12.2025**	30.06.2026
	Is this the first set of accounts that has been prepared for this unit? (Y or N	N
Current year	No need to enter	2026
Prior year	No need to enter	2025
District	(if applicable)	Jedburgh
Division	(if applicable)	Scottish Borders

Charity trustees

Role	Name
Unit leader	Alex Chalmers
Treasurer	Julie Gaston
Unit leader	Carys Williams

Address		4 Selby Close
		Denholm
		Hawick
		TD9 8QD
Independent examiner	Name	
Independent examiner	Address	
Number of girls programme delivered to		38
Do the accounts differ significantly from previous year ? (YES / NO)		NO

If "**YES**" please add explanation below

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).

Date of signing	day/month/year	9.09.2026
Name of person signing accounts		Julie Gaston
Role		Treasurer

Independent examiner's report
For the year ended 30.06.2026

For **4th Jedburgh Rainbows & Brownies**
Charity number **SCO36329**

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, consequently, I do not express an audit opinion on the accounts.

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

Date 22/9/26

Name: Cheryl Stone

Address: 25 Beaconsfield Terrace
Hawick
TD9 0HT