

## GIRLGUIDING SCOTLAND

|                          |                            |              |   |
|--------------------------|----------------------------|--------------|---|
| <b>UNIT NAME</b>         | 1st Tweedbank Rainbows     |              |   |
| <b>CHARITY NUMBER</b>    | SC032652                   |              |   |
| <b>ACCOUNTING YEAR</b>   | <b>FROM</b>                | 01 July 2025 |   |
|                          | <b>TO</b>                  | 30 June 2026 |   |
| <b>UNIT LEADER</b>       | Aleisha Duncan             |              |   |
| <b>ASSISTANT GUIDERS</b> | Teigan Duncan              |              |   |
|                          | Rosie Perrett              |              |   |
|                          | Chloe Noble                |              |   |
|                          |                            |              |   |
| <b>CONTACT ADDRESS</b>   | Tweedbank Community Centre |              |   |
|                          | Essenside Drive            |              |   |
|                          | Tweedbank                  |              |   |
|                          | TD1 3RT                    |              |   |
|                          |                            |              |   |
| <b>TRUSTEE'S</b>         | Aleisha Duncan             |              |   |
|                          | Teigan Duncan              |              |   |
|                          | Rosie Perrett              |              |   |
| <b>BANK BALANCES</b>     | <b>OPENING BALANCE</b>     | £ 1,919.61   | ✓ |
|                          | <b>CLOSING BALANCE</b>     | £ 2,429.98   |   |
| <b>CASH BALANCES</b>     | <b>OPENING BALANCE</b>     | £ 535.43     |   |
|                          | <b>CLOSING BALANCE</b>     | £ 87.42      | ✓ |

## GIRLGUIDING SCOTLAND

### SUPPLEMENTARY INFORMATION

- 1 Enter the average number of girls in the unit during the year

20

- 2 Briefly describe the two main activities during the year, excluding regular weekly activities

Panto

No second main activity held

- 3 If expenses have been re-imbursed to the Unit Leader or Assistant Guiders in respect of travel or other incidental expenses, enter the amount here and the number of Trustees who received payments

£ -

0

- 4 If you have received any donated equipment, materials or services during the year, please detail opposite

- 5 If your accounts show a deficit for the year (expenses greater than income), please enter the reason opposite

- 6 If you hold equipment or other assets with a value of more than £100 please detail below

Description of asset

Value

£ -

£ -

- 7 If you owed money at the year end please enter the total amount here

£ -

Please describe the liabilities

# Trustees Annual Report

## **1st Tweedbank Rainbows**

**30 June 2026**

|                               |                                                                       |
|-------------------------------|-----------------------------------------------------------------------|
| Charity Name                  | 1st Tweedbank Rainbows                                                |
| Charity Number                | SC032652                                                              |
| Trustee at Year End           | Aleisha Duncan                                                        |
| Trustees resigned during year |                                                                       |
| Charity Address               | Tweedbank Community Centre<br>Essenside Drive<br>Tweedbank<br>TD1 3RT |

- 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 Guiding Association is incorporated under a Royal Charter which gives power to form units across the United Kingdom.
- It's 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 program to girls numbering

20

in the area, and conducted other activities as shown opposite:

### **Panto**

#### **No second main activity held**

- 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 remunerations 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:
- Further information (if applicable)

|   |   |
|---|---|
| £ | - |
|   | 0 |

#### **Services or facilities donated to the Charity**

#### **Explanation of any operating Deficit**

Signed ADuncan

Name ALEISHA DUNCAN

Date 16/7/2026

GIRLGUIDING

1st Tweedbank Rainbows

SC032652

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD

FROM 01 July 2025

TO 30 June 2026

## INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustee's Report, the Units Accounting records, and the Receipts and Payments Account and Statement of Balances that are attached as part of this document. My examination has been carried out under Section (44)(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 & 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 Units 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 been met.

OR

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

N/A.

(please delete alternative paragraph \* as appropriate)

Signed

P. Spengler

Dated

20.7.2026

Name

PAULINE SPENGLER

Qualification

GG MEMBER

Address

26 EILDON VIEW

MELROSE

TD6 9RH



Figures Double Checked & Correct

## Expenditure / Payments

Unit Name

1st Tweedbank Rainbows

Receipts Sheet For The Period

From 01 July 2025

To 30 June 2026

Charity Number

SC032652



## Expenditure / Payments Sub Totals

| Column Totals |                          | 30 June 2026 |                  | SC032652         |                  | Guiding Activities & Events Sub Totals |                       |                       |                             |                               |               |                       |                |                     |       |               |                     |                                   |                |             |       |
|---------------|--------------------------|--------------|------------------|------------------|------------------|----------------------------------------|-----------------------|-----------------------|-----------------------------|-------------------------------|---------------|-----------------------|----------------|---------------------|-------|---------------|---------------------|-----------------------------------|----------------|-------------|-------|
| Date          | Description              | Rept No      | Bank Transaction | Amount Paid Bank | Amount Paid Cash | Contra Entry                           | Census paid to County | Fund Raising Expenses | Guiding Activities & Events | Leaflets Printing Advertising | Uniform Costs | Sales/Gen Admin Costs | Donations Made | Other General Costs | Trips | Food / Snacks | Crafts & Activities | Hire Costs (Transport, Hall, etc) | Books & Badges | Other Costs |       |
| 3/09/2025     | Borders Depot            | 1            | 00194            | 62.90 ✓          |                  |                                        |                       |                       | 62.90                       |                               |               |                       |                |                     |       |               |                     |                                   |                |             |       |
| 3/09/2025     | Glow Sticks              | 2            |                  | 12.00            | ✓                |                                        |                       |                       | 12.00                       |                               |               |                       |                |                     |       |               | 12.00               |                                   |                |             |       |
| 3/09/2025     | Halloween Party Supplies | 3            |                  | 11.85            | ✓                |                                        |                       |                       | 11.85                       |                               |               |                       |                |                     |       |               | 11.85               |                                   |                |             |       |
| 3/09/2025     | Hall Rent                | 4            | 00195            | 238.00 ✓         |                  |                                        |                       |                       | 238.00                      |                               |               |                       |                |                     |       |               |                     | 238.00                            |                |             |       |
| 4/09/2025     | Portable Projector       | 5            |                  | 32.29            | ✓                |                                        |                       |                       | 32.29                       |                               |               |                       |                |                     |       |               |                     |                                   |                |             | 32.29 |
| 7/10/2025     | Beads                    | 6            |                  | 13.99            | ✓                |                                        |                       |                       | 13.99                       |                               |               |                       |                |                     |       |               | 13.99               |                                   |                |             |       |
| 1/10/2025     | Borders Depot            | 7            | 00196            | 67.20            | ✓                |                                        |                       |                       | 67.20                       |                               |               |                       |                |                     |       |               |                     |                                   |                |             |       |
| 3/10/2025     | Borders Depot            | 8            | 00197            | 33.75            | ✓                |                                        |                       |                       |                             |                               | 33.75         |                       |                |                     |       |               |                     |                                   |                | 67.20       |       |
| 2/11/2025     | Cash to Bank             | 9            |                  | 450.00           | ✓                | 450.00                                 |                       |                       |                             |                               |               |                       |                |                     |       |               |                     |                                   |                |             |       |
| 2/11/2025     | Panto                    | 10           | 00198            | 112.00           | ✓                |                                        |                       |                       | 112.00                      |                               |               |                       |                |                     |       | 112.00        |                     |                                   |                |             |       |
| 2/01/2026     | Bank Service Charge      | 11           | BC               | 1.42             | ✓                |                                        |                       |                       |                             |                               |               | 1.42                  |                |                     |       |               |                     |                                   |                |             |       |
| 3/01/2026     | Borders Depot            | 12           | 00200            | 144.40           | ✓                |                                        |                       |                       | 144.40                      |                               |               |                       |                |                     |       |               |                     |                                   |                | 144.40      |       |
| 1/02/2026     | World Centre Badges      | 13           | 00202            | 25.75            | ✓                |                                        |                       |                       | 25.75                       |                               |               |                       |                |                     |       |               |                     |                                   |                | 25.75       |       |
| 1/02/2026     | Girlguiding Census       | 14           | 00203            | 1,287.00         | ✓                |                                        | 1,287.00              |                       |                             |                               |               |                       |                |                     |       |               |                     |                                   |                |             |       |
| 1/03/2026     | Craft Kits               | 15           | 00205            | 41.85            | ✓                |                                        |                       |                       | 41.85                       |                               |               |                       |                |                     |       |               | 41.85               |                                   |                |             |       |
| 1/03/2026     | Bank Service Charge      | 16           | BC               | 0.50             | ✓                |                                        |                       |                       |                             |                               |               | 0.50                  |                |                     |       |               |                     |                                   |                |             |       |
| 3/03/2026     | Borders Depot            | 17           | 00204            | 91.50            | ✓                |                                        |                       |                       | 24.00                       |                               | 67.50         |                       |                |                     |       |               |                     |                                   |                | 24.00       |       |
| 3/03/2026     | Borders Depot            | 18           | 00206            | 31.15            | ✓                |                                        |                       |                       | 31.15                       |                               |               |                       |                |                     |       |               |                     |                                   |                | 31.15       |       |
| 1/04/2026     | Bank Service Charge      | 19           | BC               | 1.00             | ✓                |                                        |                       |                       |                             |                               |               | 1.00                  |                |                     |       |               |                     |                                   |                |             |       |
| 1/04/2026     | Bouncy Castle Hire       | 20           | 00207            | 120.00           | ✓                |                                        |                       |                       | 120.00                      |                               |               |                       |                |                     |       |               |                     | 120.00                            |                |             |       |
| 1/05/2026     | Bank Service Charge      | 21           | BC               | 1.50             | ✓                |                                        |                       |                       |                             |                               |               | 1.50                  |                |                     |       |               |                     |                                   | 1.20.00        |             |       |
| 1/06/2026     | Axe Throwing Equipment   | 22           |                  | 49.98            | ✓                |                                        |                       |                       | 49.98                       |                               |               |                       |                |                     |       |               | 49.98               |                                   |                |             |       |
| 1/06/2026     | Craft Kits               | 23           |                  | 18.90            | ✓                |                                        |                       |                       | 18.90                       |                               |               |                       |                |                     |       |               | 18.90               |                                   |                |             |       |
| 1/06/2026     | Bank Service Charge      | 24           | IC               | 0.50             | ✓                |                                        |                       |                       |                             |                               |               | 0.50                  |                |                     |       |               |                     | 18.90                             |                |             |       |

Income / Receipts Sub Totals

|                |          |
|----------------|----------|
| Charity Number | SC032652 |
|----------------|----------|

[illegible]

Income / Receipts

Unit Name

## 1st Tweedbank Rainbows

Receipts Sheet For The Period

|      |              |
|------|--------------|
| From | 01 July 2025 |
| To   | 30 June 2026 |

Charity Number  
SC032652

Income / Receipts Sub Totals

| Receipts Sheet For The Period |               |                  |               |                         |              |               |                     |                             |                             |                          |              |                | To           |         | 30 June 2026 |  | SC032652 |  |
|-------------------------------|---------------|------------------|---------------|-------------------------|--------------|---------------|---------------------|-----------------------------|-----------------------------|--------------------------|--------------|----------------|--------------|---------|--------------|--|----------|--|
| Column Totals                 |               |                  | £0.00         | £141.00                 | £2,770.79    | £450.00       | £2,220.00           | £0.00                       | £95.00                      | £37.04                   | £0.00        | £0.00          | £0.00        | £109.75 | £0.00        |  |          |  |
| Date                          | Description   | Cheques Received | Cash Received | Funds Deposited to Bank | Contra Entry | Subs Received | Fund Raising Income | Guiding Activities & Events | Charitable Income Donations | Charitable Income Grants | Sundry Sales | Uniform Income | Other Income |         |              |  |          |  |
| 25/11/2025                    | Subscriptions |                  | 60.00         |                         |              | 60.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 15/01/2026                    | Subscriptions |                  |               | 60.00                   |              | 60.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 16/01/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 20/01/2026                    | Subscriptions |                  |               | 60.00                   |              | 60.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 26/01/2026                    | Uniform       |                  |               | 33.75                   |              |               |                     |                             |                             |                          |              | 33.75          |              |         |              |  |          |  |
| 26/01/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 29/01/2026                    | Subscriptions |                  |               | 60.00                   |              | 60.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 29/01/2026                    | Uniform       |                  |               | 32.25                   |              |               |                     |                             |                             |                          |              | 32.25          |              |         |              |  |          |  |
| 30/01/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 02/02/2026                    | Subscriptions |                  |               | 60.00                   |              | 60.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 06/02/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 10/03/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 11/03/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 12/03/2026                    | Subscriptions |                  | 30.00         |                         |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 12/03/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 23/03/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 24/03/2026                    | Subscriptions |                  |               | 60.00                   |              | 60.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 27/03/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 21/04/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 27/04/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 29/04/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 30/04/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 01/05/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 05/05/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 06/05/2026                    | Subscriptions |                  |               | 90.00                   |              | 90.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 18/05/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 19/05/2026                    | Subscriptions |                  |               | 30.00                   |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 05/06/2026                    | Subscriptions |                  |               | 120.00                  |              | 120.00        |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 08/06/2026                    | Subscriptions |                  |               | 60.00                   |              | 60.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |
| 09/06/2026                    | Subscriptions |                  | 30.00         |                         |              | 30.00         |                     |                             |                             |                          |              |                |              |         |              |  |          |  |

| Guiding Activities & Events Sub Totals |        |               |                     |                                   |                |              |
|----------------------------------------|--------|---------------|---------------------|-----------------------------------|----------------|--------------|
| Figures Double Checked & Correct       | £91.00 | £0.00         | £0.00               | £0.00                             | £4.00          | £0.00        |
|                                        | Trips  | Food / Snacks | Crafts & Activities | Hire Costs (Transport, Hall, etc) | Books & Badges | Other Income |
|                                        |        |               |                     |                                   |                |              |
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| GIRLGUIDING     |                                                                              | 1st Tweedbank Rainbows |              | SC032652     |          |
|-----------------|------------------------------------------------------------------------------|------------------------|--------------|--------------|----------|
| Previous period | RECEIPTS & PAYMENTS<br>ACCOUNTS FOR THE PERIOD                               |                        | FROM         | TO           |          |
|                 |                                                                              |                        | 01 July 2025 | 30 June 2026 |          |
| £ 2,025.00      | <b>RECEIPTS</b>                                                              |                        |              |              |          |
|                 | Membership Subscriptions                                                     |                        | £            | 2,220.00     |          |
|                 | Proceeds from Fund Raising Activities                                        |                        | £            | -            |          |
|                 | Guiding Activities and Events                                                |                        | £            | 95.00        |          |
|                 | Charitable Income                                                            |                        |              |              |          |
|                 | Legacies                                                                     |                        |              |              |          |
|                 | Grants Received                                                              |                        | £            | -            |          |
|                 | Donations Received                                                           |                        | £ 37.04      | £            | 37.04    |
|                 | Uniform Income                                                               |                        |              | £            | 109.75   |
|                 | Sundry Sales & Other General Income                                          |                        |              | £            | -        |
| £ 4,240.94      | <b>Total Receipts</b>                                                        |                        |              | £            | 2,461.79 |
|                 | <b>PAYMENTS</b>                                                              |                        |              |              |          |
|                 | Membership Subscriptions to County                                           |                        | £            | 1,287.00     |          |
|                 | Expenses of Fund Raising Activities                                          |                        | £            | -            |          |
|                 | Guiding Activities and Events                                                |                        | £            | 1,006.26     |          |
|                 | Publicity Expenses                                                           |                        | £            | -            |          |
|                 | Uniform Costs                                                                |                        | £            | 101.25       |          |
|                 | Donations Made                                                               |                        | £            | -            |          |
|                 | Sales/General Administrative Costs                                           |                        | £            | 4.92         |          |
|                 | Other General Costs                                                          |                        | £            | -            |          |
| £ 3,874.56      | <b>Total Payments</b>                                                        |                        |              | £            | 2,399.43 |
| £ 366.38        | <b>Surplus/Profit (Deficit/Loss) for the period</b>                          |                        |              | £            | 62.36    |
|                 | <b>STATEMENT OF BALANCES</b>                                                 |                        |              |              |          |
|                 | Opening Balances                                                             | Bank                   | £            | 1,919.61     |          |
|                 |                                                                              | Cash                   | £            | 535.43       |          |
| £ 2,088.66      |                                                                              |                        | £            | 2,455.04     |          |
|                 | Closing Balances                                                             | Bank                   | £            | 2,429.98     |          |
|                 |                                                                              | Cash                   | £            | 87.42        |          |
| £ 2,455.04      |                                                                              |                        | £            | 2,517.40     |          |
| £ 366.38        |                                                                              |                        |              | £            | 62.36    |
|                 | In addition to the above balances the Unit has other assets to the value of: |                        |              |              |          |
|                 | being _____                                                                  |                        |              |              |          |
|                 | _____                                                                        |                        |              |              |          |

Prepared By (signature) A Duncan Date 16/7/2026

(Print Name) ALEISHA DUNCAN