

	GIRLGUIDING	2nd Musselburgh Rainbows	SCO 33925
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jan-25 TO 31-Dec-25		
RECEIPTS			
1,750	Membership Subscriptions		2,312.37
	Proceeds from Fund Raising Activities		0.00
	Guiding Activities & Events		185.00
	Charitable Income		
	Legacies	0.00	
500	Grants Received	0.00	
	Donations Received	0.00	0.00
41	Miscellaneous Sales		118.19
	Investment Income		0.00
	Other General Income		0.00
2,291	Total Receipts		2,615.56
PAYMENTS			
864	Membership Subscriptions to County		1,102.00
	Expenses of Fund Raising Activities		0.00
811	Guiding Activities & Events		1,207.99
	Publicity Expenses		0.00
41	Cost of Miscellaneous Sales		118.19
10	Donations Made		0.00
8	Administrative Costs		28.11
	Other General Costs		0.00
1,734	Total Payments		2,456.29
557	Surplus (Deficit) for the Period		159.27
STATEMENT OF BALANCES			
Opening Balances			
1,047	Bank	1,595.15	
25	Cash	33.89	
1,072		1,629.04	
Closing Balances			
1,595	Bank	1,761.38	
34	Cash	26.93	
1,629		1,788.31	159.27
(the movement in balances equates to the surplus/deficit for the period shown above)			
-557	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>F. Tavenale</u> Date <u>14.1.12</u>		Approved by Trustee Name <u>Fiona TAVENALE</u> Signature <u>F. Tavenale</u> Date <u>14.1.12</u>	

GIRLGUIDING

2nd Musselburgh Rainbows

SCO

33925

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jan-25

TO

31-Dec-25

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

Dated

Name James Lavery

Qualification LLb

Address 7 Hosie Rigg

Edinburgh

EH15 3RX

Trustees Annual Report

2nd Musselburgh Rainbows

31-Dec-25

Charity Name	2nd Musselburgh Rainbows
Charity Number	
SCO	33925
Trustees at Year End	Fiona Tavendale
	Rachael McCabe
	0
	0
Trustees resigned during Year	0
	0
	0
Charity Address	1B Ladywell
	Musselburgh
	EH21 6LJ
	0
	0

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 :

15

Outdoor activities

Crafts

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 £

0

and were paid to individual Trustees numbering

0

Further information (if applicable)

Services or facilities donated to the Charity

0

0

Explanation of any operating deficit

0

0

0

signed Fiona Tavendale Name FIONA TAVENDALE Date 14/1/26