

# ANGUS GUIDE ASSOCIATION

Unit 151 FROCKHEIM RAINBOWS

Income and Expenditure Account for the year ended 31st December 2025

## INCOME

|                        |               |
|------------------------|---------------|
| Opening Balance - Cash | 347.98        |
| - Bank                 | 361.84        |
|                        | <u>709.82</u> |
| Annual Subscriptions   | 54.00         |
| Subscriptions          | 430.00        |
| Donations and Grants   |               |
| Fundraising            | 6.00          |
| SALE of HANDBOOK       | <u>490.00</u> |
|                        | 1199.82       |

Fees for Camps, Outing etc  
Bank Interest  
Other Income

## EXPENDITURE

|                             |              |
|-----------------------------|--------------|
| Membership Subscriptions    | 432.00       |
| Rent                        | 136.93       |
| Badges, Books etc.          | 113.29       |
| Materials, Equipment, etc.  |              |
| Special Events              | 37.00        |
| Cost of Camps, Outings etc. |              |
| Donation of Funds Raised    |              |
| GUIDE SHOP                  | <u>85.53</u> |

Magazines  
Post & Telephone  
Other expenditure

1199.82

|                        |               |
|------------------------|---------------|
| Closing Balance - Cash | 804.75        |
| - Bank                 | 117.25        |
|                        | <u>277.82</u> |
|                        | 395.07        |

395.07

1199.82

Signed Guide   
27.01.2026  
Signed Auditor

GIRLGUIDING

1st FROCKHEM RAINBOWS

SC035331

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

01 JAN 2005

0 Jan-00

TO

31 DEC 2005

0 Jan-00

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 :

- 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.
- The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them,
- The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
- \* 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

Qualification

Address

40 Bels Wyndham

Kenilworth, N.S.W.

11111111, 223444

27 Jan '06

Accountant

Trustees Annual Report

1ST FLOCKHEIM RAINBOWS

01 JAN 2005 <sup>0-Jan-00</sup> TO 31 DEC 2005

|                                  |                        |
|----------------------------------|------------------------|
| Charity Name                     | 1ST FLOCKHEIM RAINBOWS |
| Charity Number-<br>SCO           | SC035331               |
| Trustees<br>at Year End          | SHEILAGH DONALDSON     |
|                                  | 0                      |
|                                  | 0                      |
|                                  | 0                      |
| Trustees resigned<br>during Year | 0 NIL                  |
|                                  | 0                      |
|                                  | 0                      |
| Charity Address                  | 14 ANDSON STREET       |
|                                  | FLOCKHEIM 0            |
|                                  | by ARBROATH            |
|                                  | ANGUS 0                |
|                                  | DD11 4TR 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

6

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

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 £

NIL

and were paid to individual Trustees numbering

NIL

Further information (if applicable)

Services or facilities donated to the Charity

0

0

Explanation of any operating deficit

INCREASE IN ANNUAL MEMBERSHIP  
AND NO FEES PAID AROUND DUE TO UNIT CLOSURE

signed SHEILAGH DONALDSON Name SHEILAGH DONALDSON 27 JAN 2006

GIRLGUIDING SCOTLAND

UNIT NAME 1st FRIOCKHEIM RAINBOWS  
 CHARITY NUMBER SCO SC035331  
 YEAR FROM 01-01-25 TO 31-12-25

UNIT OFFICIALS AT YEAR END  
 UNIT LEADER SHELAGH DONALDSON  
 ASSISTANT GUIDERS  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 UNIT OFFICIALS WHO RESIGNED DURING THE YEAR  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

CONTACT ADDRESS 14 ANDSON STREET  
FRIOCKHEIM  
by ARBROATH  
ANGUS  
DD11 4TR

|               |                 |        |      |
|---------------|-----------------|--------|------|
| BANK BALANCES | Opening balance | 361.84 | 0.00 |
|               | Closing Balance | 277.82 | 0.00 |
| CASH BALANCES | Opening balance | 347.98 | 0.00 |
|               | Closing Balance | 117.25 | 0.00 |

**GIRLGUIDING SCOTLAND**  
**SUPPLEMENTARY INFORMATION**

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

6

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

GOLD PARTY CELEBRATIONS

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

NIL

NIL

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

~~NIL~~

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

DROP IN NUMBER OF GIRLS  
INCREASE IN RENT AND  
ANNUAL MEMBERSHIP

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

*description of asset*

*value*

~~NIL~~

NIL

NIL

7 If you owed any money at the year end please enter the total amount  
and describe the liabilities

NIL

~~NIL~~

| Previous Period         |  | RECEIPTS & PAYMENTS ACCOUNT                                                           |  | FOR THE PERIOD FROM |  | TO          |  |
|-------------------------|--|---------------------------------------------------------------------------------------|--|---------------------|--|-------------|--|
| 810.00                  |  | 1st FROCKHEIM PARISH                                                                  |  | 01 Jan 00           |  | 31 Dec 00   |  |
| 6.00                    |  | RECEIPTS                                                                              |  | 01 Jan 2005         |  | 31 Dec 2005 |  |
| 816.00                  |  | Membership Subscriptions                                                              |  | 484.00              |  | 0.00        |  |
| 400.00                  |  | Proceeds from Fund Raising Activities                                                 |  | 0.00                |  | 0.00        |  |
| 79.76                   |  | Guiding Activities & Events                                                           |  | 0.00                |  | 0.00        |  |
| 61.76                   |  | Charitable Income                                                                     |  | 0.00                |  | 0.00        |  |
| 32.00                   |  | Legacies                                                                              |  | 0.00                |  | 0.00        |  |
| 292.50                  |  | Grants Received                                                                       |  | 0.00                |  | 0.00        |  |
| 868.00                  |  | Donations Received                                                                    |  | 0.00                |  | 0.00        |  |
| -520.00                 |  | Miscellaneous Sales                                                                   |  | 0.00                |  | 0.00        |  |
|                         |  | Investment Income                                                                     |  | 0.00                |  | 0.00        |  |
|                         |  | Other General Income                                                                  |  | 6.00                |  | 0.00        |  |
|                         |  | Total Receipts                                                                        |  | 490.00              |  | 0.00        |  |
|                         |  | PAYMENTS                                                                              |  |                     |  |             |  |
|                         |  | Membership Subscriptions to County                                                    |  | 432.00              |  | 0.00        |  |
|                         |  | Expenses of Fund Raising Activities                                                   |  | 0.00                |  | 0.00        |  |
|                         |  | Guiding Activities & Events                                                           |  | 113.29              |  | 0.00        |  |
|                         |  | Publicity Expenses                                                                    |  | 85.53               |  | 0.00        |  |
|                         |  | Cost of Miscellaneous Sales                                                           |  | 0.00                |  | 0.00        |  |
|                         |  | Donations Made                                                                        |  | 37.00               |  | 0.00        |  |
|                         |  | Administrative Costs                                                                  |  | 0.00                |  | 0.00        |  |
|                         |  | Other General Costs                                                                   |  | 136.93              |  | 0.00        |  |
|                         |  | Total Payments                                                                        |  | 804.75              |  | 0.00        |  |
|                         |  | Surplus (Deficit) for the Period                                                      |  | -314.75             |  | 0.00        |  |
|                         |  | STATEMENT OF BALANCES                                                                 |  |                     |  |             |  |
|                         |  | Opening Balances                                                                      |  |                     |  |             |  |
|                         |  | Bank                                                                                  |  | 361.84              |  | 0.00        |  |
|                         |  | Cash                                                                                  |  | 347.98              |  | 0.00        |  |
|                         |  |                                                                                       |  | 709.82              |  | 0.00        |  |
|                         |  | Closing Balances                                                                      |  |                     |  |             |  |
|                         |  | Bank                                                                                  |  | 377.80              |  | 0.00        |  |
|                         |  | Cash                                                                                  |  | 117.25              |  | 0.00        |  |
|                         |  |                                                                                       |  | 395.05              |  | 0.00        |  |
|                         |  | (the movement in balances equates to the surplus/deficit form the period shown above) |  |                     |  | -314.75     |  |
|                         |  | 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) |  | Approved by Trustee (signature)                                                       |  | Name                |  | Date        |  |
| 27 Jan 2006             |  | 27 Jan 2006                                                                           |  | Chris Munn          |  | 27 Jan 2006 |  |