

1 July 24

to 30th June 25

Receipts [In]

	This Year	Last Year
subs	£3,871.50	£3,533.24
misc	£670.62	£29.40
census contribution	£0.00	£464.13
Camps / Outings / Events	£299.60	£1,245.10
hall hire	£0.00	£0.00
uniform	£0.00	£0.00
interest	£0.00	£0.00
fund raiser	£156.15	£30.00
donations	£472.00	£3,446.05
xmas fayre	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£5,469.87	£8,747.92

Payments [Out]

Rent	£16.13	£0.00
Materials	£0.00	£65.69
Fund Raising	£0.00	£962.39
Camps / Outings / Events	£901.18	£2,070.51
census	£2,180.00	£1,905.50
guide shop	£546.96	£905.40
activities	£547.15	£688.04
misc	£0.00	£0.00
uniform	£0.00	£0.00
gratuities	£63.00	£0.00
stationary	£0.00	£105.78
donation	£0.00	£51.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£4,254.42	£6,754.31

Surplus or (deficit) for the year

	£1,215.45	£1,993.61
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Balances brought forward

Bank - 1	£5,996.81	£5,996.81
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£5,996.81	£5,996.81

Balances in hand at year-end

Bank - 1	£2,928.36	£5,996.81
Bank - 2	£0.00	£0.00
Cash	£4,283.90	£0.00
	£7,212.26	£5,996.81

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: J Pinkerton

Signature & Date:

J Pinkerton 27/9/25

Reviewer's Certificate: The above statements agree with the records and vouchers of Jedburgh 4th Rainbows & Brownies SC036329 the financial year ended 30th June 25

Reviewed by:

Signature & Date:

[Signature] 28/9/25

Notes:

Receipts

Current Balances -	
Cash	£4,283.90
Bank - 1	£2,928.36
Bank - 2	£0.00
Total	£7,212.26

Jedburgh 4th Rainbows & Brownies SC036329

Analysis Codes			
1	subs	6	uniform
2	misc	7	interest
3	census contribution	8	fund raiser
4	Camps / Outings / Ev	9	donations
5	hall hire	10	xmas fayre



24/0	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
				£5,469.87		subs	£3,871.50	£670.62	£0.00	£299.60	£0.00	£0.00	£156.15	£472.00	£0.00
01-January-12 Sample Entry Line				5.25	2										

July	subs	bacs	48.00	1											
Aug	subs	bacs	392.00	1											
sept	subs	bacs	138.00	1											
	donation Mcdonald	cash	100.00	9										100.00	
Oct	subs	bacs	550.00	1											
	Donations museum visit		102.00	9										102.00	
	subs cash		3.00	1											
	subs cash		106.00	1											
	panto monies		282.00	4											
Nov	subs	bacs	210.00	1											
	Gift Aid	bacs	592.75	2											
	subs cash		94.00	1											
	books/bags		29.50	2											
Dec	From Guides	bacs	17.60	4											
	donation Mosley	direct	70.00	9										70.00	
	donation gillies	direct	20.00	9											
	Carol singing fundraiser		156.15	8										156.15	
	subs cash		21.00	1											
	Books / bags		19.92	2											
	Jan subs	direct	798.00	1											
	subs	cash	54.50	1											
	subs	cash	39.00	1											
	feb refund guide shop	direct	1.55	2											
	badges/bags	cash	8.90	2											
	subs	direct	151.00	1											
march	subs		150.00	1											

24/0	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
		subs	direct	99.00	1	99.00									
		april donation queens court	209	20.00	9										
		SUBS	direct	125.00	1	125.00								20.00	
	may	subs	direct	705.00	1	705.00									
		RHGT Borders Bus payment	direct	160.00	9										
	June	subs	direct	158.00	1	158.00								160.00	
		badges/bags	211	18.00	2					18.00					
		subs	210	£30.00	1	30.00									

Payments

Current Balances -	
Cash	£4,283.901
Bank - 1	£2,928.361
Bank - 2	£0.00
Total	£7,212.26

Jedburgh 4th Rainbows & Brownies SC036329



Analysis Codes			
1	Rent	8	activities
2	Materials	8	misc
3	Fund Raising	9	uniform
4	Camps / Outings / Events	10	gratuities
5	census	11	stationary
6	guide shop	12	donation
cc	If drawing cash from the bank on a cheque		

24/0	Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	census	guide shop	activities	misc	uniform	gratuities	stationary	donation
			456	£0.00	£4,254.42	1	£16.13	£0.00	£0.00	£901.18	£2,180.00	£546.96	£547.15	£0.00	£0.00	£63.00	£0.00	£0.00

Aug		To Julie for activities	269	8.95	7									8.95				
		Badges		43.60	6								43.60					
sept		baker ross		25.80	7								25.80					
Oct		girl guiding		29.00	6								29.00					
		coop		9.37	7								9.37					
		To Alex		31.75	7								31.75					
		Minning Museum		75.50	4								75.50					
		To Alex		35.17	4								35.17					
		Deposit border buses		100.00	4								100.00					
nov		guide shop		102.80	6								102.80					
		lidl		9.58	7								9.58					
		Panto tickets deposit		150.00	4								150.00					
		Panto tickets balance		150.00	4								150.00					
		guide shop		8.40	6								8.40					
		Panto Bus Balance		100.00	4								100.00					
dec		spar selection boxes		105.60	7								105.60					
		christmas gifts to louise		100.51	4								100.51					
Jan		guide shop		21.90	6								21.90					
		to alex party		54.58	7								54.58					
		guide shop		73.04	6								73.04					
feb		census rainbow		926.50	5								926.50					
		census brownie		1,253.50	5								1,253.50					
		guide shop		10.09	6								10.09					
march		coop		9.50	7								9.50					
		sainsbury		20.00	7								20.00					
		to alex		10.39	7								10.39					
		coop		6.32	7								6.32					
		stms		8.00	10								8.00					
		guide shop		3.95	6								3.95					
		stem		5.00	7								5.00					

24/0	Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	census	guide shop	activities	misc	uniform	gratuties	stationary	donation
		flowers ltdl	card		12.76	7							12.76					
		Book Voucher heron willow	card		20.00	10										20.00		
april		guide shop	card		66.34	6					66.34		127.00					
		easter to alex	card		127.00	7												
		guide shop	card		121.65	6												
June		Bus	card		160.00	4				160.00								
		guideshop	card		66.19	6						66.19						
		To alex fancy dress	card		18.28	7							18.28					
		To Guides donation	287		30.00	4				30.00								
		To Jean activities	286		92.27	7							92.27					
		card factory balloons	card		16.13	1		16.13										
		Morrisons	card		35.00	10										35.00		

TRUSTEE REPORT

The named 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 in 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 formal education in accordance with the ethos and principles of Girlguiding UK.

Jedburgh 4th Rainbows & Brownies SC036329

Year: 1 July 24 to 30th June 25

Trustees

Leader(s)

Jean Pinkerton
Alex Chalmers
Georgia Brown

Opening Balances

Cash
Bank - 1
Bank - 2
Total

CLOSING BALANCE

£7212.26

Name: J Pinner

Date: 27/9/25

PROGRAMME OF EVENTS DURING YEAR

1	Carol sining at the Coop & Lunch Club
2	Remembrance Parade
3	Panto Visit at Hawick
4	Vist Bairnkine Farm Visit
5	Coffee Morning at Pavillion
6	Games Night at Queens court

During the above period the charity provided this programme to girls numbering 40

CHARITY ADDRESS:
26 Lothian Rd
Jedburgh TD8 6LA