

Unit: NAME OF UNIT 3RD HILTON RAINBOWS

Charity number: CHARITY NUMB SC040856

Year end date: DATE 31ST DECEMBER 2025

Date	Received from	Method	Reference	Membership subscriptions	Trips	Residential events	3rd Party fundraising	Unit fundraising	Bank interest	Donations received	Gift aid	Grants received	Miscellaneous	TOTAL
TOTALS				£475.00	£0.00	£0.00	£450.00	£431.50	£0.00	£0.00	£0.00	£0.00	£208.00	£1,562.50
Jan - March	Subscriptions	Cash		£150.00										£150.00
April - July	Subscriptions			£125.00										£125.00
Aug - October	Subscriptions			£125.00										£125.00
October - December	Subscriptions	Cash		£75.00										£75.00
Farm Stop Money		Cash											£78.00	£78.00
Roar Girls Contribution		Cash											£128.00	£128.00
Bunny Drive	Fundraising							£174.00						£174.00
Chocolates Fundraising	Fundraising							£90.00						£90.00
Ashvale Bingo Night	Fundraising	Cash						£167.50						£167.50

SC040856.2025.1

Unit: **NAME OF UNIT** 3rd Hilton Rainbows
Charity number: **CHARITY NUMBER (If applicable)** SCO40856
Year end date: **DATE** 31st December 2025

**Receipts and Payments Account
For the Year ended**

DATE

31st December 2025

NAME OF UNIT

3rd Hilton Rainbows

Unit name

Charity Number

CHARITY NUMBER (if applicable)

SCO40856

	2025	2024
Receipts		
Membership Subscriptions	£475.00	£850.00
Donations received	£0.00	£0.00
Unit Fundraising	£431.50	£100.00
3rd Party Fundraising	£450.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£0.00	£100.00
Grants received	£0.00	£0.00
Residential events	£0.00	£0.00
Miscellaneous Income	£206.00	£0.00
Total Receipts	£1,562.50	£1,050.00

Payments

Fundraising expenses

Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00

Payments for charitable activities

Subscriptions	£539.00	£604.50
Meeting expenses	£0.00	£4.47
Property costs/rent	£0.00	£0.00
Trips	£407.16	£219.00
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£0.00	£26.47
Training	£0.00	£0.00
Badges & Resources	£149.85	£83.01
Miscellaneous Expenditure	£178.04	£216.60
Total Payments	£1,274.05	£1,154.05

Surplus/(Deficit) for year

£288.45

-£104.05

Statement of balances

As at	DATE	31st December 2025
Unit name	NAME OF UNIT	3rd Hilton Rainbows
Charity Number:	CHARITY NUMBER	
	(if applicable)	SCO40856

	2025	2024
Opening Balances		
Cash	£437.31	£367.86
Bank	£1,977.40	£2,150.90
Surplus/(Deficit) for year	£288.45	-£104.05
Total	£2,703.16	£2,414.71

Closing Balances

Cash	£440.46	£1,977.40
Bank	£2,262.70	£437.31
less outstanding cheques		£0.00
Total	£2,703.16	£2,414.71

Assets & Liabilities:

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

£0.00

Prepared by (signature): Marie Mellis

Marie Mellis

Unit Leader

Date 20th January 2025

Trustees Annual Report
For the year end 31st December 2025

Charity (Unit) Name:	NAME OF UNIT	3RD HILTON RAINBOWS
Charity Number	CHARITY NUMBER (if applicable)	SCO40856
District	INSERT DISTRICT	HILTON
Division	INSERT DIVISION	DON
Charity Trustees	Unit leader:	MARIE MELLIS
	Unit / assistant leader:	JUNE WHYTE
		TRACEY RUTHERFORD
		AMANDA TOUGH
Charity Address	Insert address	45 VICTORIA STREET
	City / town	ABERDEEN
	Postcode	AB10 1UX

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. Update 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 X girls

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. *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).*

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by



Signature

20th January 2025

Date:

Name: Marie Mellis

Independent examiners report

For the year ended DATE 31st December 2025

For NAME OF UNIT 3RD HILTON RAINBOWS

Charity number CHARITY NUMBER (if applicable) SCO 40856

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 Regulationshave 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 *Laura Michie* Date 18/02/2026

Name: Laura Michie
Address: 4 Muther Tap
Inverurie
Aberdeenshire
AB51 4LT