

Trustees Annual Report**For the year end****DATE****30/06/2025****Charity (Unit) Name:** NAME OF UNIT

Aberdour Rainbows

Charity Number

CHARITY NUMBER (if applicable)

50541

District

INSERT DISTRICT

Aberdour & Dalgety Bay

Division

INSERT DIVISION

South West Fife

Charity Trustees

Unit leader:

Susan Fenner

Unit / assistant leader: n/a

ADD IN ADDITIONAL ROWS IF REQUIRED

Charity Address

Insert address

30 St Fillans Crescent

City / town

Aberdour, Fife

Postcode

KY3 0XF

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.

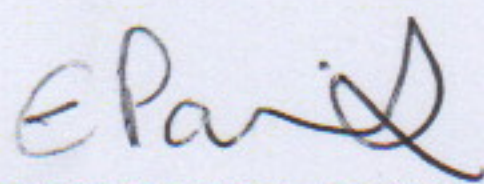
Its trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update training is available throughout the year.

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

ELIZABETH PARISH

Name:

Date: 11-08-25

Independent examiners report

For the year ended DATE 30/06/2025

For NAME OF UNIT Aberdour Rainbows

Charity number CHARITY NUMBER (if applicable) 50541

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

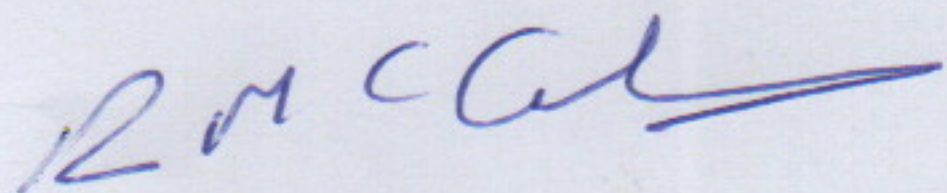
Independent Examiners Statement

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 Regulations

have 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

11 August 2025

Date

Name: RICHARD MCCOLLUM

Address: 4 LIVINGSTON LANE, ABERDOUR, FIFE, KY3 0TS

Statement of balances

As at

DATE

30/06/2025

Unit name

NAME OF UNIT

Aberdour Rainbows

Charity Number:

CHARITY NUMBER (if applicable)

50541

Year Ending

30/06/2025

30/06/2024

Opening Balances

Cash

£0.00

£0.00

Bank

£1,112.99

£845.42

Surplus/(Deficit) for year

-£22.63

£267.57

Total

£1,090.36

£1,112.99

Closing Balances

Cash

£0.00

£0.00

Bank

£1,090.36

£1,112.99

less outstanding cheques

£0.00

£0.00

Total

£1,090.36

£1,112.99

Assets & Liabilities:

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

£0.00

Prepared by (signature):

Susan Penner

Unit Leader

Date:

11-8-25

Receipts and Payments Account

For the Year ended

Unit name

Charity Number

DATE

30/06/2025

NAME OF UNIT Aberdour Rainbows

CHARITY NUMBER (if applicable)

50541

Year Ending

30/06/2025

30/06/2024

Receipts

Membership Subscriptions

£1,200.00

£1,500.00

Donations received

£0.00

£0.00

Unit Fundraising

£0.00

£185.00

3rd Party Fundraising

£0.00

£0.00

Bank Interest

£17.96

£17.51

Gift Aid

£0.00

£0.00

Trips

£0.00

£14.00

Grants received

£0.00

£0.00

Residential events

£0.00

£0.00

Miscellaneous Income

£0.00

£0.00

Total Receipts

£1,217.96

£1,716.51

Payments

Fundraising expenses

Unit fundraising

£0.00

£0.00

3rd Party Fundraising/Donation

£0.00

£0.00

Payments for charitable activities

Subscriptions

£765.00

£765.00

Meeting expenses

£70.65

£113.11

Property costs/rent

£235.44

£317.45

Trips

£0.00

£10.00

Residential events

£0.00

£0.00

Admin/Postage & Stationery

£0.00

£75.83

Training

£0.00

£0.00

Badges & Resources

£169.50

£167.55

Miscellaneous Expenditure

£0.00

£0.00

Total Payments

£1,240.59

£1,448.94

Surplus/(Deficit) for year

-£22.63

£267.57