

**GIRLGUIDING SCOTLAND**

UNIT NAME	30thA BARNHILL ST MARGARET'S RAINBOWS		
CHARITY NUMBER	SCO	31321	
YEAR	FROM	1-Jul-24	TO 30-Jun-25

	<i>UNIT OFFICIALS AT YEAR END</i>
UNIT LEADER	LOUISE BAIN
ASSISTANT GUIDERS	SUSAN CHALMERS
	JENI SINCLAIR
	<i>UNIT OFFICIALS WHO RESIGNED DURING THE YEAR</i>

CONTACT ADDRESS	67 GLENDEVON WAY
	BROUGHTY FERRY
	DUNDEE
	DD5 3TG

BANK BALANCES	Opening Balance	671.38
	Closing Balance	771.79
CASH BALANCES	Opening Balance	221.80
	Closing Balance	90.77

## 30thA BARNHILL ST MARGARET'S RAINBOWS

30-Jun-25

Charity Name	30thA BARNHILL ST MARGARET'S RAINBOWS
Charity Number SCO	31321
Trustees at Year End    Trustees resigned during Year	LOUISE BAIN
	SUSAN CHALMERS
	0
	0
	0
	0
Charity Address	67 GLENDEVON WAY
	BROUGHTY FERRY
	DUNDEE
	DD5 3TG
	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 Leaders 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 :

26

Newbigging trip

Cinema trips

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

N/A

0

Explanation of any operating deficit

Additional spending agreed to use up some of  
retained surplus

0

Signed Louise Bain Name.....LOUISE BAIN.....Date 21/9/25

GIRLGUIDING

30thA BARNHILL ST MARGARET'S RAINBOWS

SCO

31321

RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jul-24

TO

30-Jun-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.

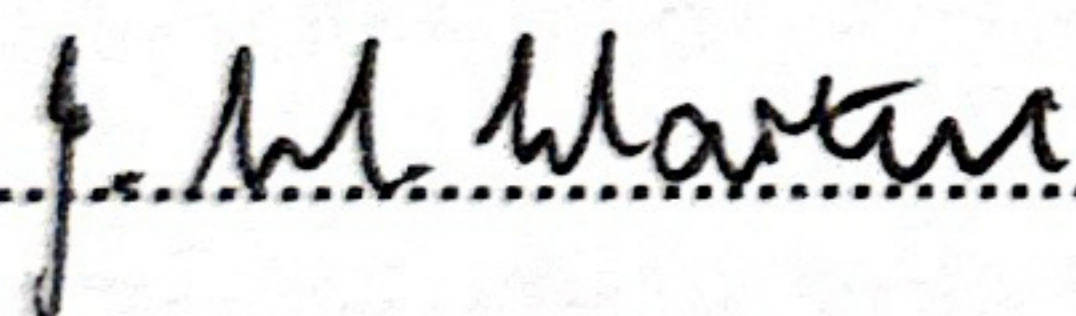
or

~~\* 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 .....

21-9-25

Name.....JAN MARTIN.....

Address .....31 DAWSON CRESCENT.....

.....MONIFIETH.....

.....DUNDEE....DD5 4QQ.....

	GIRLGUIDING	30thA BARNHILL ST MARGARET'S RAINBOWS	SCO	31321
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM <span style="border: 1px solid black; padding: 2px;">1-Jul-24</span> TO <span style="border: 1px solid black; padding: 2px;">30-Jun-25</span>			
<b>RECEIPTS</b>				
2,535.00	Membership Subscriptions			2,670.00
0.00	Proceeds from Fund Raising Activities			0.00
30.00	Guiding Activities & Events			143.00
<b>Charitable Income</b>				
201.50	Grants/Legacies	150.00		
357.52	Gift Aid Received	549.45		
0.00	Donations Received	20.00	719.45	
0.00	Miscellaneous Sales			0.00
0.00	Investment Income			0.00
0.00	Other General Income			0.00
3,124.02	<b>Total Receipts</b>			3,532.45
<b>PAYMENTS</b>				
1,441.50	Membership Subscriptions to Girlguiding			1,470.00
452.74	Guide Shop			336.14
829.81	Guiding Activities & Events			1,372.93
420.00	Room Hire			384.00
0.00	Fundraising Expenses			0.00
0.00	Administrative Costs			0.00
35.00	Donations Made			0.00
0.00	Other General Costs			0.00
3,179.05	<b>Total Payments</b>			3,563.07
-55.03	<b>Surplus (Deficit) for the Period</b>			-30.62
<b>STATEMENT OF BALANCES</b>				
<b>Opening Balances</b>				
727.45	Bank	671.38		
220.76	Cash	221.80		
948.21	893.18			
<b>Closing Balances</b>				
671.38	Bank	771.79		
221.80	Cash	90.77		
893.18	862.56		-30.62	
(the movement in balances equates to the surplus/deficit from the period shown)				
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				
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%;"> <p>Prepared by (print).....LOUISE BAIN.....</p> <p>Signature.....<i>Louise E. Bain</i>.....</p> <p>Date.....20/9/25.....</p> </div> <div style="width: 45%;"> <p>Checked and Approved by (print) .....JAN MARTIN.....</p> <p>Signature.....<i>J. M. Martin</i>.....</p> <p>Date.....21-9-25.....</p> </div> </div>				