

GIRLGUIDING SCOTLAND

UNIT NAME

1st Kilbarchan Rainbows

CHARITY NUMBER

SCO

32081

YEAR

FROM

1-Jul-25

TO

30-Jun-26

UNIT OFFICIALS AT YEAR END

UNIT LEADER

Fiona Thompson

ASSISTANT GUIDERS

Alison Renfrew

Kate McEwan

Amy Sharp

UNIT OFFICIALS WHO RESIGNED DURING THE YEAR

Abbie Kerr

CONTACT ADDRESS

20 Burnside Gardens

Kilbarchan

PA10 2HQ

BANK BALANCES

Opening balance

882.91

Closing Balance

970.50

CASH BALANCES

Opening balance

0.00

Closing Balance

0.00

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year 17

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

rainbow fun day at south newton

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

0
0

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

0
0

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

n/a

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

<i>description of asset</i>	<i>value</i>
n/a	0
	0

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

and describe the liabilities

n/a	0
n/a	

UNIT NAME		1st Kilbarchan Rainbows										CHARITY NUMBER			32081		
RECEIPTS SHEET FOR THE PERIOD FROM		1-Jul-25										TO			30-Jun-26		
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra Deposit to Bank	Subscriptions Received		Fund Raising Income	Guiding Activities	Charitable Income		Bank Interest	Sundry Sales	Other Income				
		Paid in to BANK	Kept in CASH						Donations	Grants	Legacies						
		0.00	0.00														
	Cheque not presented	4.70	4.70	4.70				4.70									
2-Sep-25	Sub	160.00	160.00	160.00		160.00											
3-Sep-25	Subs to bank	160.00	160.00	160.00		160.00											
4-Sep-25	Subs to bank	120.00	120.00	120.00		120.00											
8-Sep-25	Subs to bank	240.00	240.00	240.00		240.00											
9-Sep-25	Subs to bank	80.00	80.00	80.00		80.00											
15-Sep-25	Subs to bank	80.00	80.00	80.00		80.00											
19-Sep-25	Subs to bank	40.00	40.00	40.00		40.00											
22-Sep-25	Subs to bank	40.00	40.00	40.00		40.00											
23-Sep-25	Subs to bank	40.00	40.00	40.00		40.00											
28-Oct-25	Subs to bank	40.00	40.00	40.00		40.00											
28-Oct-25	Bank charge	-8.10											-8.10				
11-Nov-25	Subs to bank	40.00	40.00	40.00		40.00											
20-Jan-26	Subs to bank	40.00	40.00	40.00		40.00											
21-Jan-26	Subs to bank	40.00	40.00	40.00		40.00											
27-Jan-26	Subs to bank	40.00	40.00	40.00		40.00											
28-Jan-26	Subs to bank	40.00	40.00	40.00		40.00											
3-Feb-26	Subs to bank	120.00	120.00	120.00		120.00											
9-Feb-26	Subs to bank	40.00	40.00	40.00		40.00											
18-Feb-26	Subs to bank	40.00	40.00	40.00		40.00											
23-Feb-26	Trip	10.00	10.00	10.00				10.00									
26-Feb-26	Trip	40.00	40.00	40.00				40.00									
26-Feb-26	Subs to bank	40.00	40.00	40.00		40.00											
27-Feb-26	Trip	20.00	20.00	20.00				20.00									
2-Mar-26	Trip	20.00	20.00	20.00				20.00									
3-Mar-26	Trip	20.00	20.00	20.00				20.00									
3-Mar-26	Subs to bank	40.00	40.00	40.00		40.00											
4-Mar-26	Trip	10.00	10.00	10.00				10.00									
9-Mar-26	Trip	10.00	10.00	10.00				10.00									

UNIT NAME		1st Kilbarchan Rainbows			CHARITY NUMBER			32081										
PAYMENTS SHEET FOR THE PERIOD FROM																		
		1-Jul-25			TO			30-Jun-26										
DATE	DESCRIPTION	Cheque Number	AMOUNT PAID		Contra Deposit to Bank	Census paid to GGUUK	Fund Raising expenses	Camps Trips	Guiding Activities & Events			Leaflets		Sales Costs	General Admin Costs	Donations Made	Other General Costs	
			CHEQUES	CASH					Books, Badges	Materials	Other	Printing Advertising						
10/3/25	Subs to bank			40.00	40.00													
10-Mar-26	Trip			10.00	10.00													
13-Mar-26	Trip			10.00	10.00													
16-Mar-26	Guide Centre Hall Hire	393	220.00						220.00									
24-Mar-26	Trip			10.00	10.00													
27-Mar-26	Bank compensation			25.00	25.00													
30-Mar-26	Trip			10.00	10.00													
30-Mar-26	Subs to bank			35.00	35.00													
8-Apr-26	Bank repayment			8.10	8.10													
14-Apr-26	F Thompson re post office	392	3.40												3.40			
14-Apr-26	F Thompson re Asda	391	7.63							7.63								
14-Apr-26	F Thompson re Amazon	395	16.99							16.99								
14-Apr-26	F Thompson re Tesco	396	20.00							20.00								
14-Apr-26	F Thompson re Amazon	394	36.54										36.54					
14-Apr-26	F Thompson re day costs	397	275.00					275.00										
1-May-26	F Thompson re Guide Sho	398	177.45							177.45								
7-May-26	Donation			30.00	30.00													
23-Jun-26	HMRC Gift Aid			355.00	355.00													
TOTALS			2,054.31	2,157.80	2,157.80	1,121.00	0.00	275.00	220.00	398.37	0.00	36.54	0.00	3.40	0.00	0.00	0.00	
Proof of Balance			4,212.11															4,212.11

	GIRLGUIDING	1st Kilbarchan Rainbows	SCO 32081
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-25 TO 30-Jun-26		
RECEIPTS			
1,510	Membership Subscriptions		1,910.00
17	Proceeds from Fund Raising Activities		0.00
240	Guiding Activities & Events		174.70
0	Charitable Income		
0	Legacies	0.00	
0	Grants Received	0.00	
0	Donations Received	40.00	40.00
0	Miscellaneous Sales		0.00
0	Investment Income		0.00
33	Other General Income		17.20
1,800	Total Receipts		2,141.90
PAYMENTS			
880	Membership Subscriptions to County		1,121.00
0	Expenses of Fund Raising Activities		0.00
757	Guiding Activities & Events		893.37
0	Publicity Expenses		36.54
0	Cost of Miscellaneous Sales		0.00
0	Donations Made		0.00
103	Administrative Costs		3.40
0	Other General Costs		0.00
1,740	Total Payments		2,054.31
60	Surplus (Deficit) for the Period		87.59
STATEMENT OF BALANCES			
Opening Balances			
	Bank	882.91	
	Cash	0.00	
0		882.91	
Closing Balances			
	Bank	970.50	
	Cash	0.00	
0		970.50	87.59
(the movement in balances equates to the surplus/deficit for the period shown above)			
In addition to the above balances the unit has other assets at a valuation of			0
Being <u>n/a</u>			
<u>0</u>			
Liabilities at the year end (if appropriate) comprised the following			0
<u>n/a</u>			
<u>n/a</u>			
All funds held by the charity are unrestricted in nature			

Prepared By (signature) *Deborah*
 Date 12.1.26

Approved by Trustee Name FIONA THOMPSON
 Signature *Fiona Thompson*
 Date 26/8/26

Trustees Annual Report

1st Kilbarchan Rainbows

30-Jun-26

Charity Name	1st Kilbarchan Rainbows
Charity Number SCO	32081
Trustees at Year End	Fiona Thompson
	Alison Renfrew
	Kate McEwan
	Amy Sharp
	Abbie Kerr
	0
	0
Trustees resigned during Year	
Charity Address	20 Burnside Gardens
	Kilbarchan
	PA10 2HQ
	0
	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

17

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

rainbow fun day at south newton

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

£

0

and were paid to individual Trustees numbering

0

Further information (if applicable)

Services or facilities donated to the Charity

0

0

Explanation of any operating deficit

n/a

0

0

signed



Name

Alison Renfrew

Date

12/8/26

GIRLGUIDING

1st Kilbarchan Rainbows

SCO

32081

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jul-25

TO

30-Jun-26

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 *William Beattie*Dated *13/08/26*Name..... *WILLIAM BEATTIE*Qualification..... *B.Sc.*

Address *6 STATION WYND*
..... *KILBARCHAN*
..... *RENFREWSHIRE PAID 24E*