



Auchterarder District
1st Auchterarder Rainbows

Charity Number (if registered):

SC035809

Annual Report and Financial Statements
for the year ended 31st March 2026

Trustees Annual Report

1st Auchterarder Rainbows

for the year ended 31st March 2026

Name of Unit	1st Auchterarder Rainbows		
Charity Number (if applicable)	SC035809		
Trustees at year end	WILMA HUTCHISON	Leader	
	BARBARA NICHOLSON	Assistant Leader	
		Assistant Leader	
Trustees resigned during year		
		
		
Address for correspondence	ARDGOUR RUTHVEN STREET AUCHTERARDER H3 1BX		

During the above period the unit provided the programme to girls numbering:

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.

The trustees are volunteer adult leaders appointed as Leaders in terms of the said Guiding Manual and in accordance with the Royal Charter.

Our 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.

The main income is subscription income. The unit aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 3 month period.

No remuneration was paid to Trustees during the year.

Legitimate expenses reimbursed to Trustees during the year for expenses incurred in fulfilling their trustee duties

paid to individual trustees numbering

Further information (if applicable)

Services or facilities donated to the unit

.....

Explanation of any operating deficit

.....

All funds held by the charity are unrestricted in nature.

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the trustees

Signed W Hutchison Name 1st April 2026 Date

Statement of Receipts and Payments
for the year ended 31st March 2026

1st Auchterarder Rainbows

	Total Funds	Previous Year
Receipts		
Subscriptions (inc census)	3,200.00	3,600.00
Gift Aid		
Camps / Holidays	208.00	3,928.41
Outings	3,788.00	
Activities	480.34	483.83
Donations	31.00	
Grants (inc rent/hall grant)	640.00	
Fundraising		
Bank interest		
Other receipts	66.00	
Total receipts	8,413.34	8,012.24
Payments		
Subscriptions (census)	1,160.00	1,165.50
Camps / Holidays	260.62	3,752.84
Outings	3,637.16	
Hut / Hall Rents Paid	310.50	240.00
Books, badges & materials (inc activity costs)	1,764.36	3,568.96
Donations		
Other payments		
Total payments	7,132.64	8,727.30
Surplus/(deficit) for the year		-715.06

Statement of balances

Opening Balances

Cash	0.00	
Bank	807.32	1522.38
Other	0.00	
Total funds brought forward	807.32	1,522.38

Closing Balances

Cash		
Bank	2,088.02	807.32
Other		
Closing funds	2,088.02	807.32

Movement in balances

-715.06

In addition to the above balances the unit has other assets (£100+) at a valuation of:

£

Liabilities at the year end (if appropriate) comprised the following:

£

Prepared by:

Signature *W. Hutton*
Name *W. Hutton*
Date *11/4/26*

Approved by Trustee (leader):

Signature *W. Hutton*
Name *W. Hutton*
Date *11/4/26*

Report to the
trustees/members of

Independent examiner's report on the accounts

1st Auchterarder Rainbows

Registered charity number

SC035809

On the accounts of the
charity for the period

Period start date

Period end date

Day

Month

Year

Day

Month

Year

1

4

2025

to

31

3

2026

Set out on pages

2-3

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) (d) 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
examiner's 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 examiner's
statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the back of this page*]

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.

Signed:

Ian Ross

08/04/26

Date:

Name:

IAN ROSS

Relevant professional
qualification(s) or body (if
any):

Address:

THE SHEILING
MAIN ROAD
ABERUTHVEN
PERTSHIRE PH3 1HE