

		GIRLGUIDING		SCO	38055
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-Jan-25 TO 31-Dec-25				
RECEIPTS					
958	Membership Subscriptions				327.50
422	Proceeds from Fund Raising Activities				
94	Guiding Activities & Events				
	Charitable Income				
	Legacies				
	Grants Received				
	Donations Received				
	Miscellaneous Sales				
	Investment Income				
	Other General Income				
1,474	Total Receipts				327.50
PAYMENTS					
564	Membership Subscriptions to County				555.50
29	Expenses of Fund Raising Activities				
841	Guiding Activities & Events				459.11
14	Publicity Expenses				0.00
	Cost of Miscellaneous Sales				
	Donations Made				
3	Administrative Costs				26.00
	Petty Cash				250.00
11	Other General Costs				41.99
1,462	Total Payments				1,332.60
	Surplus (Deficit) for the Period				-1,005.10
STATEMENT OF BALANCES					
Opening Balances					
	Bank	3,136.97			
	Cash	10.00			
		3,146.97			
Closing Balances					
	Bank	2,126.87			
	Cash	40.28 (£5subs+£35.28Petty cash)			
		2,167.15	979.82		
(the movement in balances equates to the surplus/deficit from the period shown above)					
In addition to the above balances the unit has other assets at a valuation of					0
Being _____					
Liabilities at the year end (if appropriate) comprised the following					108
<u>Cheques 10092 (hall rent) written but not yet cashed</u>					
All funds held by the charity are unrestricted in nature					
Prepared By (signature) <u>Patricia Donnelly</u>		Approved by Trustee Name <u>MAIAH SARGENT</u>			
Date <u>03/06/2026</u>		Signature <u>AS</u> <u>03/06/26</u>			

GIRLGUIDING SCOTLAND

UNIT NAME 3rd Dalbeattie Rainbows

CHARITY NUMBER SCO 38055

YEAR FROM 01-Jan-25 TO 31-Dec-25

UNIT LEADER Patricia Donnelly

ASSISTANT GUIDERS Myah Sargent

CONTACT ADDRESS 62 Cotton Street
Castle Douglas
Dumfries & Galloway
DG7 1AH

BANK BALANCES	Opening balance	3136.97
	Closing Balance	2071.16

CASH BALANCES	Opening balance	10.00
	Closing Balance	42.30

2905E

31-Dec-25

[illegible]

UNIT NAME

3rd Dallbeattie Rainbows

CHARITY NUMBER

SCO 38055

PAYMENTS SHEET FOR THE PERIOD FROM

01-Jan-25

31-Dec-25

[illegible]

*contra to census 3 former brownies

Petty Cash Reconcile

Brought Forward Balance

£10.00

DATE	DESCRIPTION	INCOMING	EXPENDITURE	RUNNING BALANCE
03-Feb-25	cheque no 010204	£ 100.00		£ 110.00
23-Jan-25	1 supersave		£ 13.87	£ 96.13
30-Jan-25	2 spar		£ 8.10	£ 88.03
06-Feb-25	3 coop		£ 7.66	£ 80.37
18-Feb-25	4 post office		£ 9.90	£ 70.47
22-Feb-25	5 imccowans		£ 6.98	£ 63.49
25-Feb-25	6 tesco		£ 18.65	£ 44.84
26-Feb-25	7 post office		£ 8.50	£ 36.34
13-Mar-25	8 coop		£ 2.16	£ 34.18
01-May-25	9 post office		£ 17.00	£ 17.18
06-May-25	cheque no 010091	£ 100.00		£ 117.18
11-May-25	10 post office		£ 17.00	£ 100.18
18-May-25	11 supersave		£ 1.49	£ 98.69
19-May-25	12 post office		£ 17.00	£ 81.69
12-Jun-25	13 spar		£ 6.90	£ 74.79
05-Sep-25	14 b&m		£ 10.00	£ 64.79
12-Oct-25	15 Guide Association		£ 37.45	£ 27.34
27-Oct-25	16 the range		£ 22.25	£ 5.09
30-Oct-25	17 spar		£ 14.32	£ 9.23
30-Oct-25	18 tesco		£ 5.49	£ 14.72
03/11/2025	cheque no 010094	£ 50.00		£ 35.28

Closing Balance

Cash in hand

£35.28

Trustees Annual Report

31st December

Charity Name	3rd Dalbeattie Rainbows
Charity Number SCO	38055
Trustees at Year End	
	Patricia Donnelly
	Myah Sargent
Trustees resigned during Year	
	Rhian Miskimming
Charity Address	62 Cotton Street
	Castle Douglas
	DG7 1AH

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

Arts & Crafts, Badge Work, Communication
Skills, Games

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 or expenses were paid to Trustees during the year.

Further information (if applicable)

Services or facilities donated to the Charity

Explanation of any operating deficit

GIRLGUIDING

SCO

38055

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

01-Jan-25

31-Dec-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.

Signed Dated 12-02-2026

Name TRACIE GORST Qualification CHARTERED FINANCE OFFICER