

		GIRL GUIDING	2nd Ellon Rainbows	SCO	30232
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-24 TO 30-Jun-25				
RECEIPTS					
2,110	Membership Subscriptions				2,185.50
270	Proceeds from Fundraising Activities				0.00
419	Guiding Activities & Events				429.50
16	Charitable Income				
	Legacies	0.00			
	Grants Received	0.00			
	Donations Received	0.00			0.00
400	Miscellaneous Sales				0.00
	Investment Income				0.00
935	Other General Income				257.85
4,150	Total Receipts				2,872.85
PAYMENTS					
1,026	Membership Subscriptions to Girlguiding				1,625.50
	Expenses of Fundraising Activities				0.00
2,726	Guiding Activities & Events				1,547.85
	Publicity Expenses				0.00
256	Cost of Miscellaneous Sales				0.00
	Donations Made				0.00
48	Administrative Costs				0.00
22	Other General Costs				0.00
4,078	Total Payments				3,173.35
72	Surplus (Deficit) for the Period				-300.50
STATEMENT OF BALANCES					
Opening Balances					
	Bank	1,179.28			
	Cash	54.13			
1,161		1,233.41			
Closing Balances					
	Bank	928.18			
	Cash	4.73			
1,233		932.91			-300.50
(the movement in balances equates to the surplus/deficit from the period shown above)					
72	In addition to the above balances the unit has other assets at a valuation of				0
	Being				0
					0
0	Liabilities at the year end (if appropriate) comprised the following				0
	nil - cheques written included in accounts				
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%;"> Prepared By (signature) [Signature] Date 1/8/25 </div> <div style="width: 45%;"> Approved by Trustee Lesley Coyle [Signature] Signature 1/8/25 Date </div> </div>					

GIRL GUIDING

2nd Ellen Rainbows

SCO

38232

RECEIPTS & 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:

- 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.
- The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them.
- The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
- * 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:

No concerns

(please delete alternative paragraph * as appropriate)

Signed

Karen Grassick

Dated

14/8/25

Name

KAREN GRASSICK

Qualification

RUN

Address

93 Raeburn PlaceEllenAbereenshrie AB41 9FS

GIRLGUIDING SCOTLAND		
UNIT NAME	2nd Ellon Rainbows	
CHARITY NUMBER	SCO	38232
YEAR	FROM	TO
	1-Jul-24	30-Jun-25
UNIT OFFICIALS AT YEAR END		
LEADERS	Lesley Coyle	
ASSISTANT LEADERS	Amanda McIntosh	
	Claire McKenna	
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR		
CONTACT ADDRESS	14 Sandhaven Wynd	
	Ellon	
	Aberdeenshire	
	AB41 8AE	
BANK BALANCES	Opening balance	1179.28
	Closing Balance	928.18
CASH BALANCES	Opening balance	54.13
	Closing Balance	4.73