

Receipts and Payments Account

For the Year ended

31st March 2026

Unit name

1st Menstrie Rainbows

Charity Number

SCO40379

2026

2025

Receipts

Membership Subscriptions	£2,200.00	£1,349.00
Donations received	£0.00	£0.00
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£209.00	£730.00
Grants received	£0.00	£0.00
Residential events	£275.00	£154.00
Miscellaneous Income	£0.00	£0.00
Total Receipts	£2,684.00	£2,233.00

Payments

Fundraising expenses

Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00

Payments for charitable activities

Subscriptions	£1,392.00	£943.50
Meeting expenses	£135.90	£82.04
Property costs/rent	£385.00	£162.50
Trips	£272.00	£827.10
Residential events	£350.00	£193.33
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£1,356.30	£240.38
Miscellaneous Expenditure	£0.00	£0.00
Total Payments	£3,891.20	£2,448.85

Surplus/(Deficit) for year

-£1,207.20

-£215.85

Statement of balances

For the year ended

31st March 2026

Unit name

1st Menstrie Rainbows

Charity Number

SCO40379

	2026	2025
Opening Balances		
Cash	£97.37	£25.67
Bank	£1,521.82	£1,809.37
Surplus/(Deficit) for year	-£1,207.20	-£215.85
Total	£411.99	£1,619.19

Closing Balances

Cash	£96.67	£97.37
Bank	£399.56	£1,521.82
less outstanding cheques	£84.24	£0.00
Total	£411.99	£1,619.19

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:

£0.00

Prepared by (signature): Vicini Hamby

Unit Leader

Date: 14th April 2026

or year ended: 31st March 2026

harity (Unit) Name: 1st Menstrie Rainbows

harity Number SCO40379

istrict Hillfoots District

ivision Clackmannanshire Division

harity Trustees

Unit leader:	Lynnette McEwan
Unit / assistant leader:	Vicki Hambly

ADD IN ADDITIONAL ROWS IF REQUIRED

harity Address

Bandeath House

Stirling Road, Fallin

Stirling FK7 7JW

re above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the policies and procedures, published by Girlguiding, the operating name of the Guide Association.

s trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update training is available throughout the year.

re charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding. During re above period the charity provided this programme to X girls.

re 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. *If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why (for example, a trip or large camp).*

uring the year the trustees did not receive any remuneration.

igned on behalf of the trustees by

Signature Vicki Hambly

ame: VICKI HAMBLY

th
14 April 2026
Date:

Independent examiners report
for the year ended 31st March 2026
for 1st Menstrie Rainbows
charity number SCO40379

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) (a) to (c) 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 Examiners Statement

A limited 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 Examiners Statement

In the course of my examination, no matter has come to my attention

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.


Signature

19/4/20
Date

Name: Andrew S. Twigger
10 Ashcroft Ave
Lennoxton G66 7EW