

Statement of balances

For the year ended

30 June 2026

Unit name

2nd Milngavie Rainbows

Charity Number

SC046714

	2026	2025
Opening Balances		
Cash	£0.00	£145,571.00
Bank	£1,305.69	£0.00
Surplus/(Deficit) for year	£604.58	£0.00
Total	£1,910.27	£145,571.00

Closing Balances

Cash	£0.00	£0.00
Bank	£1,910.27	£1,350.69
less outstanding cheques	£0.00	£45.00
Total	£1,910.27	£1,305.69

Assets & Liabilities:

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

£0.00

Prepared by (signature): Katy Green Unit Leader

Date: 26/7/26

Receipts and Payments Account

For the Year ended

30 June 2026

Unit name

2nd Milngavie Rainbows

Charity Number

SC046714

Receipts

	2025 2026	2024 2025
Membership Subscriptions	£2,560.00	£0.00
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	£364.50	£0.00
Grants received	£0.00	£0.00
Residential events	£0.00	£0.00
Miscellaneous Income	£18.00	£0.00
Total Receipts	£2,942.50	£0.00

Payments

Fundraising expenses

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

Payments for charitable activities

Subscriptions	£1,292.00	£0.00
Meeting expenses	£124.18	
Property costs/rent	£432.00	£0.00
Trips	£270.90	£0.00
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£218.84	£0.00
Miscellaneous Expenditure	£0.00	£0.00
Total Payments	£2,337.92	£0.00

Surplus/(Deficit) for year

£604.58

£0.00

Trustees Annual Report

For year ended: 30/06/2026

Charity (Unit) Name: 2nd Milngavie Rainbows

Charity Number SC046714

District Milngavie & Castlehill

Division Eastern

Charity Trustees Unit leader: Holly Green
Unit / assistant leader: Katy Green

Charity Address Insert address 1 Dougalston Crescent,
City / town Milngavie, Glasgow
Postcode G62 6HW

The 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.

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

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

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. *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).*

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by



Signature

16/7/26

Date:

Name: Katy Green



Independent reviewer's checklist and confirmation form

Unit or level to complete this section

Name of unit or level	2nd Milngavie Rainbow Unit
Name of local commissioner	Alison Tough
Contact details for local commissioner*	mandcdistrict@gmail.com

*Email address or phone number

Independent reviewer to complete the following sections

Name of independent reviewer	17114 CH6AT
Contact details for independent reviewer*	+44 7713 159608

☒ I confirm that I am not a member of the unit or level leadership team, a signatory of the unit or level's bank account, or related to anyone in the unit or level

☒ I confirm that I understand the checks required and that I am responsible and financially confident to complete these checks

☒ I confirm that I will hold any personal and/or financial data given to me securely, only share it with people that need to see it for the purpose of this review, and will securely destroy or return the data when it is no longer needed for review purposes

*Email address or phone number

I confirm that I've carried out the following checks on the accounts for the above unit or level:

- ☒ A bank account exists in the name of the unit or level, and most income is recorded here
- ☒ Spending and income are accurately recorded across financial records, based on the information I have reviewed, including:
 - Bank statements
 - Paying in books
 - Cheque books
 - Invoices
 - Receipts
- ☒ If any information was missing, this has now been provided
- ☒ Payments have been dual authorised
- 18/17 ☐ Where online banking is used, the users have confirmed there is no sharing of passwords
- ☒ Grant money has been used for the right purpose
- ☒ Cash held is minimal
- ☒ Money collected for another charity has been passed on appropriately
- ☒ Any errors noted have been adjusted for

Please tick one

- ☐ During my review, there have been no concerns about how the unit or level named above keeps accounts or spends money
- ☐ During my review, there have been concerns which have been raised with the commissioner or HQ

Please give a summary of your findings:

[illegible]

You can find more information about this process in our end of year review of accounts procedure.

Signature	
Date	21/7/26