

	GIRLGUIDING	2nd Balloch Rainbows	SCO	49349
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM 1-Jun-24 TO 30-Jun-25	
	RECEIPTS			
	Membership Subscriptions		1,460.00	
	Proceeds from Fund Raising Activities		0.00	
	Guiding Activities & Events		140.00	
	Charitable Income			
	Legacies	0.00		
	Grants Received	0.00		
	Donations Received	0.00	0.00	
	Miscellaneous Sales		0.00	
	Investment Income		0.00	
	Other General Income		0.00	
0	Total Receipts		1,600.00	
	PAYMENTS			
	Membership Subscriptions to County		715.00	
	Expenses of Fund Raising Activities		0.00	
	Guiding Activities & Events		1,873.01	
	Publicity Expenses		0.00	
	Cost of Miscellaneous Sales		0.00	
	Donations Made		0.00	
	Administrative Costs		0.00	
	Other General Costs		0.00	
0	Total Payments		2,588.01	
0	Surplus (Deficit) for the Period		-988.01	
	STATEMENT OF BALANCES			
	Opening Balances			
	Bank	2326.81		
	Cash	3.92		
0		2,330.73		
	Closing Balances			
	Bank	1,338.80		
	Cash	3.92		
0		1,342.72	-988.01	
	(the movement in balances equates to the surplus/deficit for the period shown above)			
	In addition to the above balances the unit has other assets at a valuation of		0	
	Being	0		
		0		
	Liabilities at the year end (if appropriate) comprised the following		0	
	none			
		0		
	All funds held by the charity are unrestricted in nature			
Prepared By (signature).....		Approved by Trustee Name.....		
Date.....		Signature.....		
31/7/25		2.8.25		

GIRLGUIDING

2nd Balloch Rainbows

SCO

49349

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jun-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 :

- 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.

or

* In the course of my examination the following matters of a material nature have come to my attention :

.....
.....
.....
.....

(please delete alternative paragraph * as appropriate)

Signed

Mary Sweetland

Dated

20/8/25

Name

MARY SWEETLAND

Qualification

MBA BSc Hons

Address

MARYVILLE

Glenochan

G83 8RX

Trustees Annual Report

2nd Balloch Rainbows

30-Jun-25

Charity Name	2nd Balloch Rainbows
Charity Number SCO	49349
Trustees at Year End	Kirsteen Raeside
	Jaine Balfour Hepburn Lauryn Raeside Catherine Marsh
Trustees resigned during Year	0
	0
	0
	0
	0
	0
Charity Address	c/o 7 St Andrews Cres
	Dumbarton
	G82 3ER
	0
	0

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

12

Panto Trip

Cinema Trip

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 was paid to Trustees during the year.

Legitimate expenses reimbursed to Trustees during the Year, for travel and other related expenses necessarily incurred by them in fulfilling their duties amounted to

£

0

and were paid to individual Trustees numbering

0

Further information (if applicable)

Services or facilities donated to the Charity

n/a

0

Explanation of any operating deficit

DONATION TOWARDS YEARLY
SUBSCRIPTION NOT REQUESTED DUE TO
COST OF LIVING CRISIS

n/a

0

0

signed

Name

KIRSTEEN RAESIDE

Date

31/7/25