

CHARITY (UNIT): 1ST DOUNBY RAINBOWS

FOR THE PERIOD: 01 JULY 2024 to 30 JUNE 2025

CHARITY NUMBER: SC049378

RECEIPTS AND PAYMENTS ACCOUNT

	30/06/2024 £	30/06/2025 £	30/06/2024 £	30/06/2025 £	
<b>RECEIPTS</b>					
Member Subscription		2027.50		1120.00	1248.00
Member Subscription					1248.00
Fundraising Activities For Rainbows / Others	1,825.00		2027.50	1120.00	
Fundraising Activities For Rainbows / Others	1,539.11	5141.00		80.00	5003.50
Rainbow Activities & Events			5141.00		5003.50
Shapinsay	6.10	0.00		18.00	6.10
Cinema	36.00	44.00		36.00	44.00
				0.00	50.44
				157.53	586.02
Charitable Income	42.10		44.00		
Grant	200.00	500.00			686.56
Donation	100.00	180.00		0.00	200.00
				673.25	10.00
Other General Income	300.00		680.00		210.00
Rainbow Sundries	135.00	380.00			
Uniform	60.00	54.50		253.90	634.97
Other	5.00	11.36		9.25	20.75
			445.86	312.50	584.60
				0.00	0.00
	200.00				1240.32
TOTAL RECEIPTS	3,906.21		8338.36	2660.43	8388.38
				1245.78	-50.02

STATEMENT OF BALANCES

Opening Balances	273.57	1554.35			5165.00
Cash	35.00	0.00			5159.00
Closing Balances			1554.35		6.00
Bank	1,554.35	1498.33			
Cash	0.00	6.00			
		1504.33			9782.71
(the movement in balances equates to the surplus/deficit from the period shown above)				-50.02	8284.38
					1498.33

ASSETS AND LIABILITIES

In addition to the above balances the Unit has other assets to the value of £0.00

Liabilities at the year end (if appropriate) comprised the following: £0.00

Prepared By: Sign Carolanne Corriall Print CAROLANNE CORRIALL Date 20-03-2026



**CHARITY (UNIT): 1ST DOUNBY RAINBOWS**  
**FOR THE PERIOD: 01 JULY 2024 to 30 JUNE 2025**

**CHARITY NUMBER: SC049378**

**TRUSTEES ANNUAL REPORT**

**Charity (Unit) Name:** 1st Dounby Rainbows  
**District** Stromness and West Mainland  
**Division** Orkney  
**County** Highlands and Islands

**Charity Number** SC049378

**Charity Trustees**  
Unit leader: Lisa Williamson  
Administration: Caroline Corrigan

**Charity Address**  
Eskdale  
Harray  
Orkney  
KW17 2JU

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 20 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.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

  
\_\_\_\_\_  
Signature

20-03-2026  
Date:

Name: CAROLINE CORRIGAN



CHARITY (UNIT): 1ST DOUNBY RAINBOWS  
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INDEPENDENT EXAMINERS REPORT

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

My 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

27/3/25  
Date

Name: KIRSTEEN HINE

Address: GLENDALG, DOUNBY, ORKNEY, KW17 2HS