

# 1st Winchburgh Rainbows

## Accounts for the year ending 28 February 2026

### Receipts and Payments Account

	28/2/2026
<b>Receipts</b>	
Donations & Gift Aid received	£ 1,610.01
Legacies received	£ -
Grants received	£ -
Fundraising activities receipts	£ -
Interest and dividend income	£ -
Rents from property	£ -
Residentials & outings receipts	£ -
Subscriptions received	£ 2,332.00
Guiding activities receipts	£ 4.00
Sales of badges, clothing etc	£ -
Other general receipts	£ -
<b>Total Receipts</b>	<b>£ 3,946.01</b>
<b>Payments</b>	
Fundraising activities expenses	£ -
Grants and donations paid	£ - 40.00
Subscriptions paid to county	£ - 1,210.00
Residentials & outings expenses	£ - 238.00
Guiding activities expenses	£ - 787.99
Rent	£ - 297.70
Equipment purchased	£ -
Other sundry expenses	£ - 19.25
<b>Total Payments</b>	<b>£ - 2,592.94</b>
<b>Surplus or deficit (-) for the year</b>	<b>£ 1,353.07</b>

### Statement of Assets and Liabilities

	At start of year 1/3/2025	net income or expend're (-)
<b>Cash and bank balances</b>		
Bank accounts	£ 966.25	£ 1,353.07
Cash held	£ -	£ -
<b>Total</b>	<b>£ 966.25</b>	<b>£ 1,353.07</b>

### Other assets and liabilities

In addition to the above cash and bank balances, at the end of the accounting period, there was no equipment to the value of £0. There were no other assets or liabilities.

### Declaration

I acknowledge my responsibility to keep safe the unit's funds and assets and to maintain accurate accounting records. These accounts agree to the underlying accounting records and have been reviewed by an independent examiner.

Signature

Paula Maguire

Date

1/3

Full Name

PAULA MAGUIRE



28/2/2025

£	19.00
£	-
£	-
£	-
£	-
£	-
£	2,124.00
£	8.00
£	-
£	100.79
£	<b>2,251.79</b>

£	-
£	43.00
£	2,124.00
£	154.00
£	588.45

£	2,909.45
£	<b>- 657.66</b>

At end of year

28/2/2026

£	2,319.32
£	-
£	<b>2,319.32</b>

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**Guidance notes: Do not print this column**

Enter the prior year figures from your accounts for last year.

All other figures update automatically from the Receipts and Payments Register.

Double check the additions

Check that cell K40 says "OK".

Update other liabilities and assets section.

Sign and date the declaration

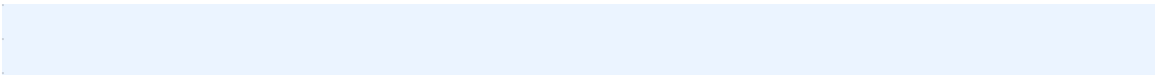
If errors appear on the sheet:





Position

TRUSTEE & UNIT LEADER





- check for hidden rows (Home / Format / Hide & Unhide / Unhide Rows)
- Check all receipts and payments on the Rec + Pay Register sheet have an accounts category
- Check the sum of all TRANSFERS is zero







# 1st Winchburgh Rainbows



## Trustees' Report

for the period from 1 March 2025 to 28 February 2026

### Reference and administrative details

Charity Name	1st Winchburgh Rainbows
Charity Number	SC052468
Principal address	63 Midhope Place Winchburgh EH52 6RN

Trustees who served during the year and up to the date the accounts were signed:

Trustee name	Position In Unit	Dates acted if not for whole

### Structure, governance and management

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Girlguiding policies and procedures published by Girlguiding, the official name of the Guide Association. The Guide Association is incorporated under a Royal Charter which gives power to form units across the United Kingdom.

The unit's trustees are the volunteer adult leaders appointed as Leaders in terms of the policies and procedures, and in accordance with the Royal Charter.

### Objectives

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 aims and principles of Girlguiding.

### Activities, achievements and performance

During the period the charity provided the programme to the following number of girls and young women and carried out activities as shown below:

Number of Girl Members:

15

Date	Activity

In addition to the activities above, during the period the unit followed the Girlguiding programme

### Financial review

The charity's main income is subscription income. The charity aims to hold sufficient cash to meet all expenditure due and anticipated during a 2 month period.

## Guidance notes: Do not print this column

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During the period the charity received donated services, materials or facilities as follow

None

No remuneration was paid to Trustees during the year. Legitimate expenses reimbursed during the period, for travel and other related expenses necessarily incurred by them in their duties amounted to £nil.

### Declaration

The trustees declare that they have approved the trustees' report as detailed above.

Signed on behalf of the charity's trustees

Signature

*Paula Maguire*

Full Name

PAULA MAGUIRE

Position

TRUSTEE & UNIT LEADER

Date

1/3/2026

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# 1st Winchburgh Rainbows



## Independent examiner's report on the charity's accounts

Report to the Trustees of 1st Winchburgh Rainbows  
on the charity's accounts for the period 1 March 2025 to 28 February 2026

<b>Respective responsibilities of trustees and examiner</b>	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) (d) of the Accounts Regulations does not apply to them. It is my responsibility to examine the accounts as required under section 44(1) (a) of the 2005 Act and to state whether particular matters have come to my attention.		
<b>Basis of independent examiner's statement</b>	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounts kept by the charity and a comparison of the accounts presented with those required. It also includes consideration of any unusual items or disclosures in the accounts and explanations from the trustees concerning any such matters. The procedures used 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.		
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention, other than those disclosed below</p> <p>1. which gives me reasonable cause to believe that in any material respect the accounts do not comply with the requirements:</p> <ul style="list-style-type: none"> <li>• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> <li>• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and have not been met</li> </ul> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>		
<b>Signed:</b>	<i>Karen McClymont</i>	<b>Date:</b>	24th May 2025
<b>Name:</b>	KAREN McCLYMONT		
<b>Relevant professional</b>	DIVISION ADVISER - ACCOUNTS		
<b>Address:</b>	161 Avontoun Park Linlithgow EH49 6QH		
<b>Give here brief details (if any) that the examiner wishes to disclose</b>	There were no further details to disclose.		

### Guidance notes: Do not print this column

Use this independent examiner's report if your unit is a CHARITY

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# RECEIPTS AND PAYMENTS REGISTER

(Template version: Sept 2022)

1st Winchburgh Rainbows

1st Winchburgh Rainbows

Saturday, March 01, 2025

1-Mar-25

Saturday, February 28, 2026

28-Feb-26

LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFERENCE
2	3-Mar-25	RECEIPT	BANK 1	
30	3-Mar-25	PAYMENT	BANK 1	
4	5-Mar-25	PAYMENT	BANK 1	
33	15-Mar-25	PAYMENT	BANK 1	
33	21-Mar-25	PAYMENT	BANK 1	
10	31-Mar-25	RECEIPT	BANK 1	
12	1-Apr-25	RECEIPT	BANK 1	
15	9-Apr-25	PAYMENT	BANK 1	
10	30-Apr-25	RECEIPT	BANK 1	
12	1-May-25	RECEIPT	BANK 1	
4	16-May-25	PAYMENT	BANK 1	
4	27-May-25	PAYMENT	BANK 1	
4	29-May-25	PAYMENT	BANK 1	
22	31-May-25	RECEIPT	BANK 1	
12	2-Jun-25	RECEIPT	BANK 1	
4	2-Jun-25	PAYMENT	BANK 1	
4	13-Jun-25	PAYMENT	BANK 1	
4	13-Jun-25	PAYMENT	BANK 1	
22	30-Jun-25	RECEIPT	BANK 1	
12	1-Jul-25	RECEIPT	BANK 1	
22	31-Jul-25	RECEIPT	BANK 1	
4	29-Jul-25	PAYMENT	BANK 1	
22	31-Jul-25	RECEIPT	BANK 1	
12	1-Aug-25	RECEIPT	BANK 1	
33	5-Aug-25	PAYMENT	BANK 1	
34	11-Aug-25	PAYMENT	BANK 1	
35	11-Aug-25	PAYMENT	BANK 1	
22	31-Aug-25	RECEIPT	BANK 1	
37	1-Sep-25	RECEIPT	BANK 1	
35	1-Sep-25	PAYMENT	BANK 1	
35	4-Sep-25	PAYMENT	BANK 1	
36	29-Sep-25	PAYMENT	BANK 1	
22	30-Sep-25	RECEIPT	BANK 1	
35	6-Oct-25	PAYMENT	BANK 1	
35	13-Oct-25	PAYMENT	BANK 1	
35	16-Oct-25	PAYMENT	BANK 1	

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RECEIVED FROM / PAID TO	DESCRIPTION
Rainbow Parents (R Bell)	Subs arrears (payment 1 of 6)
RNLI (no receipt)	Donation
Sainsburys	Activity Materials
Girlguiding Scotland	Badges/Books/Supplies
Girlguiding Scotland	Badges/Books/Supplies
Rainbow Parents	March Subs
Rainbow Parents (R Bell)	Subs arrears (payment 2 of 6)
Honey Pot Creations	Summer Outing - Deposit
Rainbow Parents	April Subs
Rainbow Parents (R Bell)	Subs arrears (payment 3 of 6)
Sainsburys	Activity Materials
Amazon	Activity Materials
Girlguiding	Badges/Books/Supplies
Rainbow Parents	May Subs
Rainbow Parents (R Bell)	Subs arrears (payment 4 of 6)
Baker Ross	Activity Materials
Sainsburys	Activity Materials
Honey Pot Creations	Summer Outing - Balance
Rainbow Parents	June Subs
Rainbow Parents (R Bell)	Subs arrears (payment 5 of 6)
Rainbow Parents	Payment for Book
Girlguiding	Badges/Books/Supplies
Rainbow Parents	July Subs
Rainbow Parents (R Bell)	Subs arrears (payment 6 of 6)
J Fraser	External Activity Visit
Baker Ross	Activity Materials
Girlguiding	Badges/Books/Supplies
Rainbow Parents	August Subs
Rainbow Parents (R Bell)	Subs arrears (last payment)
Girlguiding	Badges/Books/Supplies
Girlguiding	Badges/Books/Supplies
S Tiwari	Payment towards uniform
Rainbow Parents	September Subs
Girlguiding	Badges/Books/Supplies
Amazon	Activity Materials
Amazon	Activity Materials

	TOTAL	CASH	BANK a/c 1	BANK a/c 2
TER THE OPENING BALANCES AT 1 Mar 25	£ 966.25	£ 0.00	£ 966.25	
MOVEMENT BALANCES IN THE PERIOD	£ 1353.07	£ 0.00	£ 1353.07	£ 0.00
CLOSING BALANCES CARRIED FORWARD	£ 2319.32	£ 0.00	£ 2319.32	£ 0.00
ACCOUNTS CATEGORY	AMOUNT	MOVE'T IN CASH BAL	MOVE'T IN BANK 1 BAL	MOVE'T IN BANK 2 BAL
Subscriptions received	27.00	-	27.00	-
Grants and donations paid	-25.00	-	-25.00	-
Guiding activities expenses	-30.40	-	-30.40	-
Guiding activities expenses	-14.60	-	-14.60	-
Guiding activities expenses	-28.84	-	-28.84	-
Subscriptions received	180.00	-	180.00	-
Subscriptions received	27.00	-	27.00	-
Residentials & outings expenses	-50.00	-	-50.00	-
Subscriptions received	156.00	-	156.00	-
Subscriptions received	27.00	-	27.00	-
Guiding activities expenses	-2.00	-	-2.00	-
Guiding activities expenses	-4.42	-	-4.42	-
Guiding activities expenses	-38.55	-	-38.55	-
Subscriptions received	144.00	-	144.00	-
Subscriptions received	27.00	-	27.00	-
Guiding activities expenses	-30.80	-	-30.80	-
Guiding activities expenses	-21.50	-	-21.50	-
Residentials & outings expenses	-188.00	-	-188.00	-
Subscriptions received	276.00	-	276.00	-
Subscriptions received	27.00	-	27.00	-
Guiding activities receipts	4.00	-	4.00	-
Guiding activities expenses	-20.00	-	-20.00	-
Subscriptions received	168.00	-	168.00	-
Subscriptions received	27.00	-	27.00	-
Guiding activities expenses	-249.00	-	-249.00	-
Guiding activities expenses	-23.75	-	-23.75	-
Guiding activities expenses	-13.00	-	-13.00	-
Subscriptions received	168.00	-	168.00	-
Subscriptions received	4.00	-	4.00	-
Guiding activities expenses	-30.55	-	-30.55	-
Guiding activities expenses	-22.60	-	-22.60	-
Other sundry expenses	-19.25	-	-19.25	-
Subscriptions received	168.00	-	168.00	-
Guiding activities expenses	-13.60	-	-13.60	-
Guiding activities expenses	-2.99	-	-2.99	-
Guiding activities expenses	-7.99	-	-7.99	-

**Guidance notes: Do not print this column**

White cells can be edited. Blue cells are protected from editing.

Fill in your opening cash and bank balances as shown in your prior year accounts.

Delete the example data before use. Highlight the white cells and press delete on your keyboard.

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22	31-Oct-25	RECEIPT	BANK 1	
35	3-Nov-25	PAYMENT	BANK 1	
35	3-Nov-25	PAYMENT	BANK 1	
35	14-Nov-25	PAYMENT	BANK 1	
35	18-Nov-25	PAYMENT	BANK 1	
35	19-Nov-25	RECEIPT	BANK 1	
35	19-Nov-25	PAYMENT	BANK 1	
22	30-Nov-25	RECEIPT	BANK 1	
34	5-Dec-25	PAYMENT	BANK 1	
35	8-Dec-25	PAYMENT	BANK 1	
35	15-Dec-25	PAYMENT	BANK 1	
35	16-Dec-25	PAYMENT	BANK 1	
35	22-Dec-25	PAYMENT	BANK 1	
35	31-Dec-25	RECEIPT	BANK 1	
35	20-Jan-26	PAYMENT	BANK 1	
34	21-Jan-26	PAYMENT	BANK 1	
35	26-Jan-26	PAYMENT	BANK 1	
35	26-Jan-26	PAYMENT	BANK 1	
35	27-Jan-26	PAYMENT	BANK 1	
	27-Jan-26	PAYMENT	BANK 1	
35	31-Jan-26	RECEIPT	BANK 1	
35	16-Feb-26	RECEIPT	BANK 1	
33	18-Feb-26	PAYMENT	BANK 1	
33	18-Feb-26	PAYMENT	BANK 1	
33	18-Feb-26	PAYMENT	BANK 1	
35	28-Feb-26	RECEIPT	BANK 1	

Rainbow Parents	October Subs
Girlguiding	Badges/Books/Supplies
Amazon	Activity Materials
Ryman	Activity Materials
Sainsburys	Activity Materials
HMRC	Gift Aid
Girlguiding	Badges/Books/Supplies
Rainbow Parents	November Subs
Baker Ross	Activity Materials
Girlguiding	Badges/Books/Supplies
Girlguiding	Badges/Books/Supplies
Sainsburys	Activity Materials
Amazon (£3.99+£7.64=£11.63)	Activity Materials
Rainbow Parents	December Subs
Girlguiding	Badges/Books/Supplies
Baker Ross	Activity Materials
Reimbursed to L Cairns - Tesco	Activity Materials
Reimbursed to N Tiwari - Scotmi	Activity Materials
Reimbursed to A Silson - Sainsb	Activity Materials
West Lothian Council	Rent
Rainbow Parents	January Subs
HMRC	Gift Aid
Amazon	Activity Materials
Girlguiding Memberships	Annual Subscriptions
Barbara Bon (no receipt)	TD Pennies
Rainbow Parents	February Subs

Subscriptions received	176.00	-	176.00	-
Guiding activities expenses	-29.85	-	-29.85	-
Guiding activities expenses	-6.99	-	-6.99	-
Guiding activities expenses	-4.99	-	-4.99	-
Guiding activities expenses	-9.75	-	-9.75	-
Donations & Gift Aid received	1,007.01	-	1,007.01	-
Guiding activities expenses	-1.90	-	-1.90	-
Subscriptions received	156.00	-	156.00	-
Guiding activities expenses	-38.85	-	-38.85	-
Guiding activities expenses	-14.30	-	-14.30	-
Guiding activities expenses	-24.95	-	-24.95	-
Guiding activities expenses	-12.00	-	-12.00	-
Guiding activities expenses	-11.63	-	-11.63	-
Subscriptions received	232.00	-	232.00	-
Guiding activities expenses	-17.55	-	-17.55	-
Guiding activities expenses	-21.80	-	-21.80	-
Guiding activities expenses	-5.90	-	-5.90	-
Guiding activities expenses	-5.50	-	-5.50	-
Guiding activities expenses	-16.45	-	-16.45	-
Rent	-297.70	-	-297.70	-
Subscriptions received	180.00	-	180.00	-
Donations & Gift Aid received	603.00	-	603.00	-
Guiding activities expenses	-10.99	-	-10.99	-
Subscriptions paid to county	-1,210.00	-	-1,210.00	-
Grants and donations paid	-15.00	-	-15.00	-
Subscriptions received	162.00	-	162.00	-
		-		-





# 1st Winchburgh Rainbows



## Unit Information

<b>Unit Name</b>	1st Winchburgh Rainbows	<b>District</b>	Winchburgh
<b>Division</b>	North	<b>County</b>	West Lothian
<b>Accounting Year</b>	1 March 25	to	28 February 26

Unit Leaders / Trustees that served any time during the period, up to the date the accounts were

Name	Email Address	Telephone No.	Position

<b>No. of Girl Members</b>	15
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Dates	Activities / Events / Residentials

In addition to the activities above, during the period the unit followed the Girlguiding prog

### Bank Account Details

	Bank a/c 1	Bank a/c 2
Account Name		
Sort code		
Account number		
Name of signatory 1		
Name of signatory 2		
Name of signatory 3		
Name of signatory 4		



### Notes: Do not print this column

Read the instructions sheet before you start filling this in.

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