

GIRLGUIDING SCOTLAND				
UNIT NAME	1st Forres Rainbows			
CHARITY NUMBER	SC052796			
YEAR	FROM	1-Apr-25	TO	31-Mar-26
UNIT OFFICIALS AT YEAR END				
LEADER	Meghan Philip			
TREASURER	Jacqueline Wilson			
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR				
Selina Cotton				
CONTACT ADDRESS	4 Grantown Road			
	Forres			
	IV36 2UG			
BANK BALANCES	Opening balance			1827.20
	Closing Balance			2103.72
CASH BALANCES	Opening balance			0.00
	Closing Balance			276.52

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year

15

2 Briefly describe the two main activities during the year, excluding regular weekly activities

Badge work
outside activities

3 If expenses have been re-imbursed to the Leaders or Assistant Leaders

in respect of travel or other incidental expenses, enter the amount here £
and the number of Trustees who received payments

0

0

4 If you have received any donated equipment, materials or services during the year, please detail below

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

6 If you hold equipment or other assets with a value of more than £100 please detail below

<i>description of asset</i>	<i>value</i>

7 If you owed any money at the year end please enter the total amount
and describe the liabilities

DATE	UNIT NAME	RECEIPTS	Statement No.	AMOUNT RECEIVED		Kept in CASH	Deposit to Bank	Subscriptions Received	Yearly Insurance Income	Guiding Activities	Charitable Income			Uniform books
				Paid in to BANK	Contra						Donations	Grants	Legacies	
				10.00		10.00		10.00						
01/04/25	D Beaton (Anna)		30/04/2025	10.00										
01/04/25	Michele Hutchison (Charlie)		30/04/2025	10.00				10.00						
14/04/25	Kirsty Rogan (Evie)		30/04/2025	140.00				140.00						
28/04/25	Chloe Gilchrist (Gracie)		30/04/2025	177.00				177.00						
30/04/25	M & K Robinson (Imogen)		30/04/2025	56.75				30.00						
01/05/25	D Beaton (Anna)		31/05/2025	10.00				10.00						26.75
01/05/25	Michele Hutchison (Charlie)		31/05/2025	10.00				10.00						
01/05/25	Annia Susin Strehe (Malu)		31/05/2025	10.00				10.00						
01/05/25	Rebecca McDonald (Chloe)		31/05/2025	70.00				70.00						
06/05/25	Georgina Bonnici (Evelyn)		31/05/2025	70.00				70.00						
07/05/25	N Duncan (Bonnie)		31/05/2025	10.00				10.00						
28/05/25	N Duncan (Bonnie)		31/05/2025	93.75				60.00						33.75
29/05/25	Chloe Gilchrist (Gracie)		31/05/2025	12.00				12.00						
02/06/25	M & K Robinson (Imogen)		30/06/2025	56.75				30.00						26.75
02/06/25	D Beaton (Anna)		30/06/2025	10.00				10.00						
02/06/25	Patrick McDonald (Chloe)		30/06/2025	10.00				10.00						
02/06/25	Michele Hutchison (Charlie)		30/06/2025	10.00				10.00						
02/06/25	L Rooney (Niah)		30/06/2025	46.70				40.00						6.70
03/06/25	S J Gibson (Harper)		30/06/2025	20.00				20.00						
23/06/25	N Duncan (Bonnie)		30/06/2025	10.00				10.00						
30/06/25	Chloe Gilchrist (Gracie)		30/06/2025	12.00				12.00						
01/07/25	Patrick McDonald (Chloe)		31/07/2025	10.00				10.00						
01/07/25	Michele Hutchison (Charlie)		31/07/2025	10.00				10.00						
01/07/25	L Rooney (Niah)		31/07/2025	10.00				10.00						
29/07/25	Chloe Gilchrist (Gracie)		28/08/2025	12.00				12.00						
01/08/25	Patrick McDonald (Chloe)		28/08/2025	10.00				10.00						
01/08/25	Michele Hutchison (Charlie)		28/08/2025	10.00				10.00						
01/08/25	L Rooney (Niah)		28/08/2025	10.00				10.00						
18/08/25	Rebecca McDonald (Chloe) - panto		28/08/2025	30.00						30.00				
18/08/25	N Duncan (Bonnie)		28/08/2025	2.00				2.00						
18/08/25	Annia Susin Streher (Malu)		28/08/2025	72.00				10.00	62.00					
22/08/25	C Duguid (Cara)		28/08/2025	82.00				20.00	62.00					
26/08/25	D Bradley (Lily)		28/08/2025	120.00				120.00						
27/08/25	Lorraine Hitt (Sophia)		28/08/2025	42.00					42.00					
27/08/25	Lorraine Hitt (Sophia)		28/08/2025	40.00				40.00						
27/08/25	Lorraine Hitt (Sophia)		28/08/2025	33.75										33.75
27/08/25	Lorraine Hitt (Sophia) - panto		28/08/2025	30.00						30.00				
27/08/25	Michele Hutchison (Charlie) - panto		28/08/2025	30.00						30.00				
27/08/25	L Rooney (Niah) - panto		28/08/2025	30.00						30.00				
27/08/25	Annia Susin Streher (Malu) - panto		28/08/2025	30.00						30.00				
29/08/25	Chloe Gilchrist (Gracie)		26/09/2025	12.00				12.00						
29/08/25	Sasha Simpson (Isia)		26/09/2025	33.75										33.75
29/08/25	Sasha Simpson (Isia) - Panto		26/09/2025	30.00						30.00				

[illegible]

[illegible]

[illegible]

	GIRLGUIDING	1st Forres Rainbows	SC052796	0		
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Apr-25 TO 31-Mar-26					
	RECEIPTS					
	Membership Subscriptions			1,760.00		
	Yearly Insurance			815.00		
	Guiding Activities & Events			330.00		
	Charitable Income					
	Legacies	0.00				
	Grants Received	0.00				
	Donations Received	0.00		0.00		
	Uniform, Badge Books			275.95		
	Other General Income			0.00		
0	Total Receipts			3,180.95		
	PAYMENTS					
	Membership Subscriptions to Girlguiding			862.00		
	Expenses of Fundraising Activities			0.00		
	Guiding Activities & Events			1,687.13		
	Publicity Expenses			0.00		
	Cost of Miscellaneous Sales			281.53		
	Donations Made			0.00		
	Administrative Costs			30.12		
	Other General Costs			43.65		
0	Total Payments			2,904.43		
0	Surplus (Deficit) for the Period			276.52		
	STATEMENT OF BALANCES					
	Opening Balances					
	Bank		1,827.20			
	Cash		0.00			
0			1,827.20			
	Closing Balances					
	Bank		2,103.72			
	Cash		0.00			
0			2,103.72	276.52		
	(the movement in balances equates to the surplus/deficit from 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		
		0				
		0				
	All funds held by the charity are unrestricted in nature					
<table style="width: 100%; border: none;"> <tr> <td style="width: 45%; border: 1px solid black; padding: 5px; vertical-align: top;"> Prepared By (signature)..... Date </td> <td style="width: 55%; border: 1px solid black; padding: 5px; vertical-align: top;"> Approved by Trustee Name <u>LOUISE WINDER</u> Signature <i>Louise Winder</i> Date..... <u>18.4.26</u> </td> </tr> </table>					Prepared By (signature)..... Date	Approved by Trustee Name <u>LOUISE WINDER</u> Signature <i>Louise Winder</i> Date..... <u>18.4.26</u>
Prepared By (signature)..... Date	Approved by Trustee Name <u>LOUISE WINDER</u> Signature <i>Louise Winder</i> Date..... <u>18.4.26</u>					

Trustees Annual Report

1st Forres Rainbows

31-Mar-26

Charity Name	1st Forres Rainbows
Charity Number SCO	SC052796
Trustees at Year End	Meghan Philip
	Jacqueline Wilson
	0
	0
	0
	0
	0
	0
Trustees resigned during Year	
Charity Address	4 Grantown Road
	Forres
	IV36 2UG
	0

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Guiding Manual published by Girlguiding, 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.

During the above period the charity provided this programme to girls numbering
in the area, and conducted other activities as shown below :

15

Badge work
outside activities

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

0

0

Explanation of any operating deficit

0

0

0

signed.....*Louise Winder*.....Name.....LOUISE WINDER.....Date.....18/6/26.....

GIRLGUIDING

1st Forres Rainbows

SC052796

0

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Apr-25

TO

31-Mar-26

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

Louise Winder

Dated

18/6/26

Name

LOUISE WINDER

Qualification

CC

Address

*116 FORBESHILL**FORRES MORAY**IV36 1JL*