

GIRLGUIDING SCOTLAND

UNIT NAME	3RD LENZIE RAINBOWS		
CHARITY NUMBER	SCO		
YEAR	FROM	1-Jun-23	TO 31-May-24

UNIT OFFICIALS AT YEAR END	
LEADERS	JENNIFER BROADFOOT, STEPHANIE SIM, ABBIE WOOD
ASSISTANT LEADERS	
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR	

CONTACT ADDRESS	16 WOODSIDE AVENUE, LENZIE, GLASGOW, G66 4NQ

BANK BALANCES	Opening balance	273.59
	Closing Balance	295.39
CASH BALANCES	Opening balance	0.00
	Closing Balance	0.00

	GIRLGUIDING	3RD LENZIE RAINBOWS	SCO	0
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jun-23 TO 31-May-24			
	RECEIPTS			
	Membership Subscriptions			1,870.00
	Proceeds from Fundraising Activities			0.00
	Guiding Activities & Events			30.00
	Charitable Income			
	Legacies	0.00		
	Grants Received	30.00		
	Donations Received	0.00		30.00
	Miscellaneous Sales			0.00
	Investment Income			0.00
	Other General Income			0.00
0	Total Receipts			1,930.00
	PAYMENTS			
	Membership Subscriptions to Girlguiding			1,130.50
	Expenses of Fundraising Activities			0.00
	Guiding Activities & Events			777.70
	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			1,908.20
0	Surplus (Deficit) for the Period			21.80
	STATEMENT OF BALANCES			
	Opening Balances			
	Bank	273.59	MUST AGREE TO	
	Cash	0.00	LAST YEAR'S ACCOUNTS	
0		273.59		
	Closing Balances			
	Bank	295.39	MUST AGREE TO BANK STATEMENT	
	Cash	0.00	MUST AGREE TO CASH ACTUALLY HELD	
0		295.39	21.80	
	(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			

Prepared By (signature)..... J. Deacon

Date..... 29/6/25

Approved by Trustee Name..... STEPHANIE SM

Signature..... [Signature]

Date..... 29/6/25

THESE 2 FIGURES
MUST BE
THE SAME

GIRLGUIDING	3RD LENZIE RAINBOWS	SCO	0
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RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM	1-Jun-23	TO	31-May-24
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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 :

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(please delete alternative paragraph * as appropriate)

Signed 

Dated 31/7/24

Name PAULA KILPATRICK

Qualification.....

Address 34 ALLOWAY GROVE

KIRKINTILLOCH
GLASGOW, G66 2FE