Receipts and Payments Account

For the Year ended	**31 March 2026**
Unit name	**3rd Elgin** Rainbows
Charity Number	**INSERT CHARITY NUMBER ON 'INCOME' TAB ONLY (I**

	2025	2024
Receipts		
Membership Subscriptions	£1,564.00	£0.00
Donations received	£0.00	£0.00
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£0.00	£0.00
Grants received	£500.00	£0.00
Residential events	£0.00	£0.00
Miscellaneous Income	£0.00	£0.00
Total Receipts	**£2,064.00**	**£0.00**
Payments		
Fundraising expenses		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00
Payments for charitable activities		
Subscriptions	£1,056.00	£0.00
Meeting expenses	£128.90	
Property costs/rent	£189.00	£0.00
Trips	£0.00	£0.00
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£295.20	£0.00
Miscellaneous Expenditure	£0.00	£0.00
Total Payments	**£1,669.10**	**£0.00**
Surplus/(Deficit) for year	**£394.90**	**£0.00**

For the year ended	**31 March 2026**
Unit name	**3rd Elgin** Rainbows
Charity Number	**INSERT CHARITY NUMBER ON 'INCOME' TAB ONLY (if ap**

	2025	**2026**
Opening Balances		
Cash	£0.00	£0.00
Bank	£0.00	£0.00
Surplus/(Deficit) for year	**£394.90**	**£0.00**
Total	**£394.90**	**£0.00**

Closing Balances		
Cash	£0.00	£0.00
Bank	£485.64	£0.00
less outstanding cheques	£90.74	£0.00
Total	**£394.90**	**£0.00**

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:	**£0.00**

Prepared by (signature): KKapps Unit Leader

Date: 28/10/26

Trustees Annual Report

For year ended: 31/03/2026

Charity (Unit) Name: 3rd Elgin Rainbows

Charity Number INSERT CHARITY NUMBER ON 'INCOME' TAB ONLY (if applicable)

District Elgin District

Division

Charity Trustees
Unit leader: Aylsa Kennedy
Unit / assistant leader: Vicki Jolly
ADD IN ADDITIONAL ROWS IF REQUIRED

Charity Address
76 Wittet Drive
Elgin
IV30 1TD

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 X 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. *If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why (for example, a trip or large camp).*

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Aylsa Kennedy
Signature

28/10/26
Date:

Name:

Independent examiners report

For the year ended **31 March 2026**

For **3rd Elgin Rainbows**

Charity number **INSERT CHARITY NUMBER ON 'INCOME' TAB ONLY (if applicable)**

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)

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.

C Barrett 22/10/2026

Signature Date

Name: CHRISTINE BARRETT

Address: CASTLE VIEW, ELGIN, IV30 8XJ