

GIRLGUIDING FORTH VALLEY

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UNIT 1st Dunblane Rainbows

REGISTRATION NO SC035900

Receipts and Payments Account for the year ended 31 December 2025

		2025 £	2024 £
RECEIPTS			
Membership Subscriptions		2468.00	2112.00
Fundraising			
Guiding Activities and Events		590.00	315.33
Charitable Income - Legacies			
Charitable Income - Grants			
Charitable Income – Donations			
Miscellaneous Sales			
Investment Income			
Other General Income			
Total Receipts	A	3058.00	2427.33
PAYMENTS			
Membership Subscriptions to Girlguiding		1121.00	952.00
Fundraising Expenses			
Guiding Activities and Events		1710.73	1585.69
Publicity Expenses			
Cost of Miscellaneous Sales			
Donations Made			
Administrative Costs			
Other General Costs			
Total Payments	B	2831.73	2537.69
Surplus/(Deficit) for year = A – B		226.27	-110.36

STATEMENT OF BALANCES

Opening Balances			
Cash on Hand		1899.95	2010.31
Bank			
Add Surplus/Deduct (Deficit) for year		226.27	-110.36
Closing Balance	C	2126.22	1899.95
Closing Balance Represented by			
Cash on Hand 31.12.25		2126.22	1899.95
Bank Balance per Cash Book 31.12.25			
Closing Balance as C above		2126.22	£1899.95

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GIRLGUIDING FORTH VALLEY

UNIT 1st Dunblane Rainbows

DISTRICT/DIVISION Dunblane/Ardoch

Trustees' Annual Report and Accounts for the year ended 31 December 2025

Scottish Charity Number SC035900

Trustees at Year End

Unit Leader

Janet Garner

Assistant Leaders

Claire Shaw

Trustees Resigned during Year

N/A

Contact Address 19 Dargai Terrace Dunblane FK15 0AU

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. The Guide Association is incorporated under a Royal Charter which gives power to form units across the United Kingdom.

The 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 16 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 e.g. a trip or large camp)

No remuneration was paid to the Trustees during the year.

Signed

Janet Garner

Trustee

Name

Janet Garner

Date

13 January 2026

18th January 2026

GIRLGUIDING FORTH VALLEY

UNIT 1st Dunblane Rainbows

Statement of Balances at 31 December 2025

	2025 £	2024 £
In addition to the above, other assets valued at Being	0.00	0.00
Liabilities at the year-end comprised The following	0.00	0.00

All funds held by the charity are unrestricted in nature

Prepared by

Signature

Date

Janet Garner

13th January 2026

Approved by Trustee

Name

Signature

Date

Janet Garner

13th January 2026

Name of Unit Bank Bank of Scotland Branch Dunblane

INDEPENDENT EXAMINATION CERTIFICATE for the Year Ending 31 December 2025

UNIT 1st Dunblane Rainbows

REGISTRATION NO SC035900

Respective responsibilities of trustees and examiner

The charity 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.

Independent Examiners Statement

In the course of my examination, no matter has come to my attention

1.* which give 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 proper understanding of the accounts to be reached.

(Please delete alternative paragraph * as appropriate)

Signed

Print Name

Address

Date

Lynne Dytech

LYNNE DYTCH CA

7 KELLIE WYND, DUNBLANE, FK15 0NR

18/01/2026

*Member of Institute
of Chartered Accountants
Scotland (M28731)*