

		GIRLGUIDING	1st Forfar Rainbows	SCO	32076
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jan-25 TO 31-Dec-25				
RECEIPTS					
1,244	Membership Subscriptions				1,467.00
	Proceeds from Fund Raising Activities				0.00
117	Guiding Activities & Events				375.00
	Charitable Income				
	Legacies	0.00			
	Grants Received	0.00			
	Donations Received	0.00			0.00
	Miscellaneous Sales				0.00
	Investment Income				0.00
533	Other General Income				0.00
1,895	Total Receipts				1,842.00
PAYMENTS					
600	Membership Subscriptions to County				702.00
	Expenses of Fund Raising Activities				0.00
1,059	Guiding Activities & Events				1,201.86
	Publicity Expenses				0.00
	Cost of Miscellaneous Sales				0.00
	Donations Made				0.00
12	Administrative Costs				64.28
	Other General Costs				0.00
1,671	Total Payments				1,968.14
0	Surplus (Deficit) for the Period				-126.14
STATEMENT OF BALANCES					
Opening Balances					
355	Bank		696.34		
545	Cash		545.27		
900			1,241.61		
Closing Balances					
696	Bank		586.98		
428	Cash		526.49		
1,124			1,115.47	-126.14	
(the movement in balances equates to the surplus/deficit form 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) Kelly

Date 27/4/26

Approved by Trustee Name Kimberley Armstrong

Signature K Armstrong

Date 27/4/26

GIRLGUIDING

1st Forfar Rainbows

SCO

32076

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jan-25

TO

31-Dec-25

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.

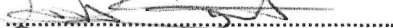
or

* 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



Dated

3/5/2026

Name

PAULA STEWART

Qualification

Address

38 KEMBLEY PLACE

FORFAR

DUNDEE

Trustees Annual Report

1st Forfar Rainbows

31-Dec-25

Charity Name	1st Forfar Rainbows
Charity Number	
SCO	32076
Trustees at Year End	Karen Kelly
	Kim Armstrong
	0
Trustees resigned during Year	0
	0
	0
	0
Charity Address	18 St James Road
	Forfar
	0
	0
	0

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

During the above period the charity provided this programme to girls numbering

8

in the area, and conducted other activities as shown below :

Summer Trip

Panto

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

Unit subsidised some of the trips

0

signed K Kelly Name Karen Kelly Date 27/4/26

GIRLGUIDING SCOTLAND

SUPPLEMENTARY INFORMATION

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

8

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

Summer Trip
Panto

3 If expenses have been re-imbursed to the Unit Leader or Assistant Guiders in respect of travel or other incidental expenses, enter the amount here £

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

Unit subsidised some of the trips

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

description of asset	value

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

UNIT NAME		1st Fortar Rainbows	
CHARITY NUMBER		SCO	
YEAR		FROM	TO
		1-Jan-25	31-Dec-25

UNIT OFFICIALS AT YEAR END	
UNIT LEADER	Karen Kelly
ASSISTANT GUIDERS	Kim Armstrong
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR	

CONTACT ADDRESS	
18 St James Road	
Fortar	

BANK BALANCES	
Opening balance	696.34
Closing Balance	586.98
CASH BALANCES	
Opening balance	545.27
Closing Balance	528.49