

UNIT 2<sup>ND</sup> STIRLING RAINBOWS REGISTRATION NO SC036221

## Receipts and Payments Account for the year ended 31 December 2025

|                                           | 2025<br>£                | 2024<br>£       |
|-------------------------------------------|--------------------------|-----------------|
| <b>RECEIPTS</b>                           |                          |                 |
| Membership Subscriptions                  | <u>1,516.00</u>          | <u>1,864.00</u> |
| Fundraising                               |                          |                 |
| Guiding Activities and Events             | <u>268.00</u>            |                 |
| Charitable Income - Legacies              |                          |                 |
| Charitable Income - Grants                |                          | <u>400.00</u>   |
| Charitable Income - Donations             | <u>1.33</u>              |                 |
| Miscellaneous Sales                       |                          |                 |
| Investment Income                         |                          |                 |
| Other General Income                      |                          |                 |
| <b>Total Receipts</b>                     | <b>A</b> <u>1,785.33</u> | <u>2,264.00</u> |
| <b>PAYMENTS</b>                           |                          |                 |
| Membership Subscriptions to Girlguiding   | <u>944.00</u>            | <u>896.00</u>   |
| Fundraising Expenses                      |                          |                 |
| Guiding Activities and Events             | <u>914.21</u>            | <u>601.46</u>   |
| Publicity Expenses                        |                          |                 |
| Cost of Miscellaneous Sales               |                          |                 |
| Donations Made                            |                          |                 |
| Administrative Costs                      | <u>216.00</u>            | <u>370.00</u>   |
| Other General Costs                       |                          |                 |
| <b>Total Payments</b>                     | <b>B</b> <u>2,074.21</u> | <u>1,867.46</u> |
| <b>Surplus/(Deficit) for year = A - B</b> | <u>(288.88)</u>          | <u>396.54</u>   |

## STATEMENT OF BALANCES

|                                              |                          |                 |
|----------------------------------------------|--------------------------|-----------------|
| <b>Opening Balances</b> Cash on Hand         | <u>0.00</u>              | <u>0.00</u>     |
| Bank                                         | <u>1,753.93</u>          | <u>1,357.39</u> |
| <b>Add Surplus/Deduct (Deficit) for year</b> | <u>(288.88)</u>          | <u>396.54</u>   |
| <b>Closing Balance</b>                       | <b>C</b> <u>1,465.05</u> | <u>1,753.93</u> |
| <b>Closing Balance Represented by</b>        |                          |                 |
| Cash on Hand 31.12.24                        | <u>0.00</u>              | <u>0.00</u>     |
| Bank Balance per Cash Book 31.12.24          | <u>1,465.05</u>          | <u>1,753.93</u> |
| <b>Closing Balance as C above</b>            | <u>1,465.05</u>          | <u>1,753.93</u> |

PTO

**GIRLGUIDING FORTH VALLEY**

**UNIT 2ND STIRLING RAINBOWS**

**Statement of Balances at 31 December 2025**

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

All funds held by the charity are unrestricted in nature

Prepared by

Signature

Date

S. Coyle  
30/1/26

Approved by Trustee

Name

Signature

Date

SUZANNE COYLE  
S. Coyle  
30/1/26

Name of Unit Bank VIRGIN BANK Branch STIRLING

**INDEPENDENT EXAMINATION CERTIFICATE for the Year Ending 31 December 2025**

**UNIT 2ND STIRLING RAINBOWS** **REGISTRATION NO** SC036221

I have examined the Trustees' Report, the Unit's 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:

- 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 independent examination.
- The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them.
- The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
- \*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 44(1)(a) 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**

**Print Name**

**Qualification or Professional Body**

**Address**

**Date**

B Pearson

BOBBIE PEARSON

SSSC

37E Clayhill Drive Cambusbarren

30/1/26

**GIRLGUIDING FORTH VALLEY**

**UNIT** 2ND STIRLING RAINBOWS

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

Scottish Charity Number SC036221

**Trustees at Year End**

**Unit Leader**

**Assistant Leaders**

SUZANNE COYLE

HOLLY MCSORLEY

**Trustees Resigned during Year**

**Contact Address**

37B CLAYHILLS DRIVE, STIRLING, FK79RD

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.

The Trustees are the volunteer adult leaders appointed as Leaders in terms of the Guiding Manual and in accordance with the Royal Charter.

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 **12** girls in the area and conducted other activities as shown below:

BADGE WORK, OUTDOOR ACTIVITIES, GARDENING, COMMUNITY WORK AND CRAFTS.

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 the 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 .

Further information (if applicable)

Services or facilities donated to the Charity: ☐

Explanation of any operating deficit:

**Signed**

S. Coyle

**Trustee**

**Name**

SUZANNE COYLE

**Date**

30/1/26.

GIRLGUIDING FORTH VALLEY

FIXED ASSET REGISTER

YEAR TO 31 DECEMBER 2025

|              |                       |
|--------------|-----------------------|
| Name Of Unit | 2ND STIRLING RAINBOWS |
|--------------|-----------------------|

| Type of Asset | Insured Value | Where Stored | Date Acquired |
|---------------|---------------|--------------|---------------|
| NONE          |               |              |               |
|               |               |              |               |
|               |               |              |               |
|               |               |              |               |