

	GIRLGUIDING	20th DUNDEE RAINBOWS	SCO	42785
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM <u>1-Jul-24</u> TO <u>30-Jun-25</u>			
RECEIPTS				
1,660.00	Membership Subscriptions			1,263.00
0.00	Proceeds from Fund Raising Activities			0.00
125.00	Guiding Activities & Events			107.00
0.00	Charitable Income			
0.00	Grants/Legacies	0.00		
167.50	Gift Aid Received	0.00		
0.00	Donations Received	60.00		60.00
0.00	Miscellaneous Sales			0.00
0.00	Investment Income			0.00
0.00	Other General Income			0.00
1,952.50	Total Receipts			1,430.00
PAYMENTS				
976.50	Membership Subscriptions to Girlguiding			588.00
177.53	Guide Shop			237.69
495.92	Guiding Activities & Events			424.66
0.00	Room Hire			100.00
0.00	Fundraising Expenses			0.00
23.75	Administrative Costs			42.00
31.00	Donations Made			50.00
0.00	Other General Costs			0.00
1,704.70	Total Payments			1,442.35
247.80	Surplus (Deficit) for the Period			-12.35
STATEMENT OF BALANCES				
Opening Balances				
916.42	Bank	1,164.22		
1.50	Cash	1.50		
917.92		1,165.72		
Closing Balances				
1,164.22	Bank	1,151.87		
1.50	Cash	1.50		
1,165.72		1,153.37		-12.35
(the movement in balances equates to the surplus/deficit from the period shown)				
In addition to the above balances the unit has other assets at a valuation of				0
Being				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 (print).....MAIRI CLARK..... Signature.....<i>Mairi Clark</i>..... Date.....<u>31/9/25</u>..... Checked and Approved by (print) <i>VICTORIA CHAMBERS</i> Signature.....<i>[Signature]</i>..... Date.....<u>31/9/25</u>.....				

Trustees Annual Report

20th DUNDEE RAINBOWS

30-Jun-25

Charity Name	20th DUNDEE RAINBOWS
Charity Number SCO	42785
Trustees at Year End	Mairi Clark
	Sara Davies
	0
	0
Trustees resigned during Year	0
	0
	0
Charity Address	15 Guthrie Street
	Carnoustie
	Angus DD7 6EL
	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 Leaders 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
in the area, and conducted other activities as shown below :

12

adventure on your doorstep
panto and cinema

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

0

0

0

Signed Mairi Clark Name Mairi Clark Date 3/9/25

GIRL GUIDING

20th DUNDEE RAINBOWS

SCO

42785

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jul-24

TO

30-Jun-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

10/9/25

Name

VICTORIA R. CHALMERS FCCA

Address

45 NEWTON ROAD
CARNOUSTIE
ANGUS DD7 6HQ