Girlguiding Glasgow 293rd City of Glasgow Rainbow Unit SCO 37199

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FR(1st April 2025 TO 31st March 2026

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 Karen A C Dated 1/9/26

Name Karen McClounie Qualification Division Commissioner

Address 37 Craigie Road
Ayr
KA8 0HD

Girlguiding Glasgow 293rd City of Glasgow Rainbow Unit SCO 37199

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Name Karen McClounie Qualification Division Commissioner

Address 37 Craigie Road
Ayr
KA8 0HD

293rd City of Glasgow Rainbow Unit

1 April 2025 to 31 March 2026

	This Year	Last Year
Receipts [In]		
Subs - non Gift Aid	£945.00	£1,305.00
Subs - with Gift Aid	£0.00	£0.00
Donations	£0.00	£0.00
Camps / Outings / Events	£25.49	£0.00
Fund Raising	£0.00	£0.00
Materials	£0.00	£6.00
Gift Aid Received	£0.00	£0.00
Tuck	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	**£970.49**	**£1,311.00**
Payments [Out]		
Rent	£0.00	£0.00
Materials	£333.22	£118.20
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Annual Subscription	£503.75	£459.00
Badges	£39.98	£111.39
Thank Yous	£54.68	£44.08
Tuck	£0.00	£0.00
Parties	£254.04	£258.21
Paid to Brownies	£0.00	£0.00
Admin	£0.00	£32.99
Other	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	**£1,185.67**	**£1,023.87**
Surplus or (deficit) for the year	-£215.18	£287.13
Balances brought forward Bank - 1	£4,117.74	£3,823.36
Bank - 2	£0.00	£0.00
Cash	£0.24	£7.49
	£4,117.98	**£3,830.85**
Balances in hand at year-end Bank - 1	£3,902.56	£4,117.74
Bank - 2	£0.00	£0.00
Cash	£0.24	£0.24
	£3,902.80	**£4,117.98**

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: Ann Short **Signature & Date:** Ann Short

Reviewer's Certificate: The above statements agree with the Bank statements, records and receipts of **293rd City of Glasgow Rainbow Unit** for the financial year ended **31 March 2026**

Reviewed by: Ann Short **Signature :** Ann Short

Designation: Unit Leader **Date:**

Additional Notes: