

2nd Linlithgow Rainbows

Accounts for the year ending 28 February 2026



Receipts and Payments Account

	28/2/2026	28/2/2025
Receipts		
Donations & Gift Aid received	£ -	£ 22.37
Legacies received	£ -	£ -
Grants received	£ -	£ -
Fundraising activities receipts	£ -	£ 80.00
Interest and dividend income	£ -	£ -
Rents from property	£ -	£ -
Subscriptions received	£ 2,240.00	£ 1,695.00
Residential & outings receipts	£ -	£ -
Guiding activities receipts	£ 119.77	£ -
Sales of badges, clothing etc	£ -	£ -
Other general receipts	£ -	£ -
Total Receipts	£ 2,359.77	£ 1,797.37

Payments

Fundraising activities expenses	£ -	£ - 80.00
Grants and donations paid	£ -	£ -
Subscriptions paid to county	£ -	£ - 1,083.00
Residential & outings expenses	£ -	£ -
Guiding activities expenses	£ - 792.50	£ - 913.27
Training costs	£ -	£ -
Rent	£ -	£ - 44.40
Postage, stationery & admin expenses	£ -	£ -
Cost of items sold	£ -	£ -
Equipment purchased	£ -	£ - 25.99
Publicity expenses	£ -	£ -
Other sundry expenses	£ - 33.08	£ - 43.10
Governance costs	£ - 8.50	£ -
Total Payments	£ - 834.08	£ - 2,189.76
Surplus or deficit (-) for the year	£ 1,525.69	£ 3,987.13

Statement of Assets and Liabilities

	At start of year 1/3/2025	net income or expend're (-)	At end of year 28/2/2026
Cash and bank balances			
Bank accounts	£ 2,001.74	£ 1,525.69	£ 3,527.43
Cash held	£ -	£ -	£ -
Total	£ 2,001.74	£ 1,525.69	£ 3,527.43

OK

Other assets and liabilities

In addition to the above cash and bank balances, at the end of the accounting period, the unit has equipment to the value of £0. There were no other assets or liabilities.

Declaration

I acknowledge my responsibility to keep safe the unit's funds and assets and to maintain proper accounting records. These accounts agree to the underlying accounting records and have been reviewed by an independent examiner.

Signature	Karen McClymont	Date	5th March 2026
Full Name	Karen McClymont		
Position	Unit Leader		

Guidance notes: Do not print this column

Enter the prior year figures from your accounts for last year.

All other figures update automatically from the Receipts and Payments Register.

Double check the additions

Check that cell K40 says "OK".

Update other liabilities and assets section.

Sign and date the declaration

If errors appear on the sheet:

- check for hidden rows (Home / Format / Hide & Unhide / Unhide Rows)
- Check all receipts and payments on the Rec + Pay Register sheet have an accounts category
- Check the sum of all TRANSFERS is zero

Trustees' Report

for the period from 1 March 2025 to 28 February 2026

Reference and administrative details

Charity Name	2nd Linlithgow Rainbows
Charity Number	SC031029
Principal address	161 Avontoun Park Linlithgow EH49 6QH

Trustees who served during the year and up to the date the accounts were signed:

Trustee name	Position In Unit	Dates acted if not for whole year
Rachel Hellowell	Leader	1st March - 8th December 2025
Karen McClymont	Leader	
Kim Lucas	Unit Helper	
Joyce McClymont	Unit Helper	
Jessica Marsh	Young Leader	
Madeleine Andrew	Young Leader	1st March - 29th September 2025

Structure, governance and management

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Girlguiding 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 unit's trustees are the volunteer adult leaders appointed as Leaders in terms of the Girlguiding policies and procedures, and in accordance with the Royal Charter.

Objectives

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.

Activities, achievements and performance

During the period the charity provided the programme to the following number of girls in the area, and carried out activities as shown below:

Number of Girl Members:

Date	Activity

During the period the unit operated normally, following the Girlguiding programme

Financial review

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.

During the period the charity received donated services, materials or facilities as follows:

None

No remuneration was paid to Trustees during the year. Legitimate expenses reimbursed to Trustees during the period, for travel and other related expenses necessarily incurred by them in fulfilling their duties amounted to £nil

Declaration

The trustees declare that they have approved the trustees' report as detailed above. Signed on behalf of the charity's trustees

Signature	<i>Karen McClymont</i>
Full Name	KAREN MCCLYMONT
Position	TRUSTEE & UNIT LEADER
Date	29TH MARCH 2025

Guidance notes: Do not print this column

Use this trustees report if your unit is a CHARITY.

Fill in the white boxes. Blue boxes are linked to Unit Information sheet.

2nd Linlithgow Rainbows



Independent examiner's report on the charity's accounts

Report to the Trustees of 2nd Linlithgow Rainbows
on the charity's accounts for the period 1 March 2025 to 28 February 2026

Respective responsibilities of trustees and examiner	The charity's 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) (d) 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 examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.		
Independent examiner's statement	In the course of my examination, no matter has come to my attention, other than disclosed below 1. which gives me reasonable cause to believe that in any material respect the requirements: • to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations • to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and have not been met 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.		
Signed:		Date:	20/5/26
Name:	PAULA MAGUIRE		
Relevant professional Address:	DIVISION COMMISSIONER 66 Acredales Linlithgow EH49 6HY		
Give here brief details (if any) that the examiner wishes to disclose	None		

Guidance notes: Do not print this column

Use this independent examiner's report if your unit is a CHARITY

Fill in the white boxes.