	GIRLGUIDING	1st Lhanbryde And Urquhart Rainbows		SCO 47898	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT	FOR THE PERIOD FROM	1-Apr-25	TO	31-Mar-26
	RECEIPTS			2025	2026
	Membership Subscriptions			972.00	921.50
	Proceeds from Fund Raising Activities			0.00	0.00
	Guiding Activities & Events			0.00	0.00
	Charitable Income				
	Legacies	0.00			
	Grants Received	0.00		0.00	0.00
	Donations Received	0.00		0.00	0.00
	Miscellaneous Sales			0.00	0.00
	Investment Income			0.00	0.00
	Other General Income			0.00	0.00
0	Total Receipts			972.50	921.50
	PAYMENTS				
	Membership Subscriptions to County			500.00	396.00
	Expenses of Fund Raising Activities			0.00	0.00
	Guiding Activities & Events			417.22	445.09
	Publicity Expenses			0.00	0.00
	Cost of Miscellaneous Sales			0.00	0.00
	Donations Made			0.00	0.00
	Administrative Costs			0.00	0.00
	Other General Costs			0.00	0.00
0	Total Payments			917.22	841.09
0	Surplus (Deficit) for the Period			55.28	80.41
	STATEMENT OF BALANCES				
	Opening Balances				
	Bank	628.04			
	Cash	15.00			
0		643.04			
	Closing Balances				
	Bank	708.45			
	Cash	15.00			
0		723.45			80.41
	(the movement in balances equates to the surplusl/deficit for 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) .....
Date 12/10/26

Approved by Trustee Name Lisa Morrison
Signature L. Morrison
Date 10.11.26

GIRLGUIDING	1st Lhanbryde And Urquhart Rainbows	SCO	47898

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM	1-Apr-25	TO	31-Mar-26

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, and this report is made solely to the charity's trustees.

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 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 Joanne Barry Dated 12/10/2026

Name JOANNE BARRY Qualification Chartered Accountant

Address 112 Forbeshill
Forres
IV36 1JL

Trustees Annual Report

1st Lhanbryde And Urquhart Rainbows

31-Mar-26

Charity Name	1st Lhanbryde And Urquhart Rainbows
Charity Number SCO	47898
Trustees at Year End	Lisa Morrision
	Heather Laing
	Janet McDonald
	0
Trustees resigned during Year	
	0
Charity Address	19 Station Road
	Urquhart
	Elgin
	IV30 8LQ
	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 6
in the area, and conducted other activities as shown below :

0

0

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.....Name...HEATHER LING.....Date.....12/10/26

GIRLGUIDING SCOTLAND

UNIT NAME	1st Lhanbryde And Urquhart Rainbows			
CHARITY NUMBER	SCO	47898		
YEAR	FROM	1-Apr-25	TO	31-Mar-26

UNIT OFFICIALS AT YEAR END

UNIT LEADER	Lisa Morrision
ASSISTANT GUIDERS	

UNIT OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS	19 Station Road
	Urquhart
	Elgin
	IV30 8LQ

BANK BALANCES	Opening balance	628.04
	Closing Balance	708.45
CASH BALANCES	Opening balance	15.00
	Closing Balance	15.00