

GIRLGUIDING FORTH VALLEY

UNIT 1st Bantaskine Rabbers

Statement of Balances at 31 December 2025

2025
£
2024
£

In addition to the above, other assets valued at
Being

Liabilities at the year end comprised
The following

All funds held by the charity are unrestricted in nature

Prepared by

Approved by Trustee

Signature

Name

Date

Signature

Date

Name of Unit
Bank

Branch

INDEPENDENT EXAMINATION CERTIFICATE for the Year Ending 31 December 2025

UNIT

1st Bantaskine Rabbers

REGISTRATION NO

SC0

Respective responsibilities of trustees and examiner

The charity 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) (a) to (c) 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 Examiners Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006.

Independent Examiners Statement

In the course of my examination, no matter has come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

2. to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

(Please delete alternative paragraph * as appropriate)

Signed

Deeph Mark

Print Name

Leigh Mark

Address

600a Falkirk Road, Larbert,

Date

28/11/26

GIRLGUIDING FORTH VALLEY

UNIT 1st Bantaskine Rainbows

DISTRICT/DIVISION Callendar / Falkirk

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

Scottish Charity Number SCO

Trustees at Year End

Unit Leader

Assistant Leaders

Fiona Dixon

Marion Barr

Anjali Nurbek (Unit Helper)

Trustees Resigned during Year

Jaynah Culbert (Unit Helper)

Contact Address 44 Calder Place Hallglen Falkirk FK1 2QQ

The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the 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 Trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update training is available throughout the year.

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 10x girls. Visit to safari park, working on skillbuilders and UMAs. Lots of craft.

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.

(If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why e.g. a trip or large camp)

No remuneration was paid to the Trustees during the year.

Signed Mar Barr **Trustee**

Name MARION BARR

Date 28/1/26

UNIT 1st Bantaskin Rainbows

REGISTRATION NO SC0

Receipts and Payments Account for the year ended 31 December 2025

	2025 £	2024 £
RECEIPTS		
Membership Subscriptions	924.00	1271.00
Fundraising		
Guiding Activities and Events	148.00	96.00
Charitable Income - Legacies		
Charitable Income - Grants		250.00
Charitable Income - Donations		
Miscellaneous Sales		
Investment Income		
Other General Income		141.00
Total Receipts	A	
	1072.00	1758.00
PAYMENTS		
Membership Subscriptions to Girlguiding	590.00	616.00
Fundraising Expenses		
Guiding Activities and Events	417.99	431.28
Publicity Expenses		
Cost of Miscellaneous Sales		
Donations Made		
Administrative Costs		
Other General Costs		
Total Payments	B	
	1007.99	1047.26
Surplus/(Deficit) for year = A - B		
	64.01	710.74

STATEMENT OF BALANCES

Opening Balances		
Cash on Hand		5.83
Bank	1067.07	350.50
Add Surplus/Deduct (Deficit) for year	64.01	710.74
Closing Balance	C	
	1131.08	1067.07
Closing Balance Represented by		
Cash on Hand 31.12.25	22.22	22.22
Bank Balance per Cash Book 31.12.25	1108.86	1044.85
Closing Balance as C above		
	1131.08	1067.07

PTO