	GIRLGUIDING	1st Methlick Rainbows	SCO 39430

Previous Period | RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st July 2025 TO 30th June 2026

Previous Period				
	RECEIPTS			
1,685	Membership Subscriptions			1,800.00
	Proceeds from Fundraising Activities			20.00
28	Guiding Activities & Events			50.00
	Charitable Income			
	Legacies	0.00		
	Grants Received	0.00		
478	Donations Received	443.94		443.94
60	Miscellaneous Sales			28.00
	Investment Income			0.00
	Other General Income			0.00
2,251	Total Receipts			2,341.94
	PAYMENTS			
961	Membership Subscriptions to Girlguiding			1,035.00
	Expenses of Fundraising Activities			20.00
1,416	Guiding Activities & Events			1,054.04
	Publicity Expenses			0.00
	Cost of Miscellaneous Sales			0.00
	Donations Made			0.00
51	Administrative Costs			13.88
10	Other General Costs			0.00
2,438	Total Payments			2,122.92
187	Surplus (Deficit) for the Period			219.02
	STATEMENT OF BALANCES			
	Opening Balances			
	Bank	2,957.84		
	Cash	0.00		
3,145		2,957.84		
	Closing Balances			
	Bank	3,176.86		
	Cash	0.00		
2,958		3,176.86		219.02

(the movement in balances equates to the surplus/deficit from 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

All funds held by the charity are unrestricted in nature

Prepared By (signature) M kennedy
Date 21/7/26

Approved by Trustee Name M KENNEDY
Signature M kennedy
Date 21/7/26

UNIT NAME	1st Methlick Rainbows	CHARITY NUMBER	39430
RECEIPTS SHEET FOR THE PERIOD	FROM cash, 1st July 2025	TO	30th June 2026

DATE	DESCRIPTION	AMOUNT RECEIVED		Contra	Subscriptions	Fundraising	Guiding	Charitable Income			Bank	Sundry	Other
		Paid in to BANK	Kept in CASH	Deposit to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income
30-Jul-25	Gift Aid 2024-2025	443.94						443.94					
3-Sep-25	Term 1 subscriptions (BAC	450.00			450.00								
6-Sep-25	Haddo District festival	50.00					50.00						
1-Oct-25	Badge book (BACS, SW)	7.00										7.00	
3-Nov-25	Fyvie raffle tickets (BACS,	10.00				10.00							
5-Nov-25	Fyvie raffle tickets (BACS,	10.00				10.00							
12-Nov-25	Term 2 subscriptions (BAC	450.00			450.00								
14-Jan-26	Term 3 subscriptions (cash, IS)		30.00		30.00								
6-Jul-26	Term 3 subs pay in IS	30.00		30.00									
28-Jan-26	Badge book (cash, IC)		7.00									7.00	
6-Jul-26	Badge book (cash, IC)	7.00		7.00									
12-Feb-26	Term 3 subscriptions (BAC	420.00			420.00								
23-Apr-26	Badge book (BACS, MMD)	7.00										7.00	
5-May-26	Badge book (BACS, MR)	7.00										7.00	
5-May-26	Term 4 subscriptions (BAC	450.00			450.00								
	TOTALS	2,341.94	37.00	37.00	1,800.00	20.00	50.00	443.94	0.00	0.00	0.00	28.00	0.00
	Proof of Balance		2,378.94										2,378.94

UNIT NAME	1st Methlick Rainbows	CHARITY NUMBER	39430

PAYMENTS SHEET FOR THE PERIOD FROM 1st July 2025 TO 30th June 2026

			AMOUNT PAID		Contra			Guiding Activities & Events				Leaflets				
DATE	DESCRIPTION	Cheque Number	CHEQUES	CASH	Deposit to Bank	Subs Paid	Fundraising expenses	Camps Trips	Room Hire	Books, Badges Materials	Other	Printing Advertising	Sales Costs	General Admin Costs	Donations Made	Other General Costs
7-Oct-25	Fyvie Dues	196	15.00			15.00										
11-Oct-25	Expenses to M Kennedy Te	197	184.69							175.70				8.99		
5-Nov-25	Fyvie Raffle ticket deposits	198	20.00				20.00									
3-Dec-25	Expenses to N Howland Te	199	57.06							57.06						
8-Dec-25	Expenses to M Kennedy Te	200	44.28							44.28						
19-Feb-26	Census	201	1,020.00			1,020.00										
14-Mar-26	Expenses to N Howland Te	202	46.60							46.60						
14-Mar-26	Expense to M Kennedy ten	203	131.47							126.58				4.89		
22-Mar-26	Expenses to M Kennedy te	204	187.71						131.00	56.71						
17-Jun-26	Fireflies Activity night	205	125.00					125.00								
28-Jun-26	Expenses to M Kennedy Te	206	291.11							291.11						
6-Jul-26	Term 3 subs pay in IS			30.00	30.00											
6-Jul-26	Badge book pay in (IC)			7.00	7.00											
	TOTALS		2,122.92	37.00	37.00	1,035.00	20.00	125.00	131.00	798.04	0.00	0.00	0.00	13.88	0.00	0.00
	Proof of Balance			2,159.92												2,159.92

Trustees Annual Report

1st Methlick Rainbows

30th June 2026

Charity Name	1st Methlick Rainbows
Charity Number SCO	39430
Trustees at Year End	Michelle Kennedy
	Nikki Howland
	0
	0
Trustees resigned during Year	0
	0
	0
Charity Address	26 Methlick Wood
	Methlick
	Ellon
	Aberdeenshire
	AB41 7EF

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Guiding Manual 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.
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.

During the above period the charity provided this programme to girls numbering 15
in the area, and conducted other activities as shown below :

Haddo District Festival

Fireflies Nurture and Thrive Outdoor event

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

Increased operating costs and very large census bill

signed M Kennedy Name MICHELLE KENNEDY Date 21/7/26

GIRLGUIDING 1st Methlick Rainbows SCO 39430

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st July 2025 TO 30th June 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 appropriste)

Signed Susan A Smith Dated 29/07/26

Name SUSAN A SMITH Qualification BOOK KEEPER FOR M&G SMITH JOINERS LIMITED

Address 7 BELHAVEN ROAD
PITMEDDEN, ELLON,
ABERDEENSHIRE, AB41 7XA.