

GIRLGUIDING SCOTLAND

UNIT NAME	<input type="text" value="1st Rousay Rainbows and Brownies"/>		
CHARITY NUMBER	SCO	<input type="text"/>	
YEAR	FROM	<input type="text" value="1-Jul-24"/>	to <input type="text" value="30-Jun-25"/>

UNIT OFFICIALS AT YEAR END	
UNIT LEADER	<input type="text" value="Emma Soames"/>
ASSISTANT GUIDERS	<input type="text" value="Hazel Pickering"/>
	<input type="text" value="Isla Soames - young leader"/>
	<input type="text"/>
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR	
<input type="text"/>	
<input type="text"/>	
<input type="text"/>	

CONTACT ADDRESS	<input type="text" value="Viera View"/>
	<input type="text" value="Rousay"/>
	<input type="text" value="KW17 2PU"/>
	<input type="text"/>
	<input type="text"/>

BANK BALANCES	Opening balance	<input type="text" value="238.42"/>
	Closing Balance	<input type="text" value="370.59"/>
CASH BALANCES	Opening balance	<input type="text" value="87.71"/>
	Closing Balance	<input type="text" value="87.71"/>

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year

9

2 Briefly describe the two main activities during the year, excluding regular weekly activities

3 If expenses have been re-imbursed to the Unit Leader or Assistant Guiders in respect of travel or other incidental expenses, enter the amount here £ and the number of Trustees who received payments

4 If you have received any donated equipment, materials or services during the year, please detail below

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

6 If you hold equipment or other assets with a value of more than £100 please detail below

<i>description of asset</i>	<i>value</i>
flag	260

7 If you owed any money at the year end please enter the total amount and describe the liabilities

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		UNIT NAME	1st Rousay Rainbows and Brownies						
		PAYMENTS SHEET FOR THE PERIOD FROM	1-Jul-24						
			AMOUNT PAID		Contra	Census	Fund	Other	
	DATE	DESCRIPTION	Cheque Number	CHEQUES	CASH	Deposit to Bank	paid to GGUK	Raising expenses	General Costs
x									
x	23/07/2024	Badges		11.50					
	23/07/2024	Badges		4.45					
	15/09/2024	lidl fortune cookies		2.98					
	16/09/2024	GG UK 14/09		45.30					
	16/09/2024	GG UK 14/09		25.00					
	18/09/2024	Woolwearhouse		39.58					
	28/10/2024	GG scot P88052		103.45					
	11/11/2024	GG WSm Division Badges		9.65					
	11/11/2024	Poprocks Sinclairs		10.00					
	21/11/2024	SHEIN		13.61					
	21/11/2024	Glue Gun amazon		19.78					
	02/12/2024	GGUK 0112		28.80					
	19-Dec-24	Lidl 13th Dec		11.33					
	9-Jan-25	Dounby guides cinema		32.00					
	9-Jan-25	Badges for cinema		5.00					
	20-Jan-25	GG order 17/01		22.60					
	20-Jan-25	Baker Ross		56.44					
	19-Dec-24	Orkney Ferries		46.60					
	27-Jan-25	amazon purchases		38.25					
	18-Feb-25	Census 2025		416.00			416.00		
	25-Feb-25	tesco activities		11.75					
	25-Feb-25	lidl snack and stampers		4.88					
	7-Mar-25	gg scot		31.39					
	7-Mar-25	plastic bags		4.99					
	7-Mar-25	lidl pancakes		11.58					
	11-Mar-25	amazon speaker		19.99					
	14-Mar-25	tesco activities		14.09					

B Gift Aid Summary
Sheet 1

No	Name of Donor	Date of payment (or latest in series)	Total donation(s) received(£)
	Amount brought forward (if any)		
	From Sheet 2		
1			£0.00
2			£0.00
3			£0.00
4			£0.00
5			£0.00
6			£0.00
7			£0.00
8			£0.00
9			£0.00
10			£0.00
11			£0.00
12			£0.00
13			£0.00
14			£0.00
15			£0.00
16			£0.00
17			£0.00
18			£0.00
19			£0.00
20			£0.00
21			£0.00
22			£0.00
23			£0.00
24			£0.00
25			£0.00
Total amount of Gift Aid donations (or to be carried forward if more than one schedule used)			£0.00 <i>Copy to Box B on p2 of R68</i>

	GIRLGUIDING	1st Rousay Rainbows and Brownies	SCO
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Previous Period RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-24 TO

RECEIPTS	
Membership Subscriptions	
Proceeds from Fund Raising Activities	
Guiding Activities & Events	
Charitable Income	
Legacies	0.00
Grants Received	1,700.33
Donations Received	0.00
Miscellaneous Sales	
Investment Income	
Other General Income	

0 Total Receipts

PAYMENTS	
Membership Subscriptions to County	
Expenses of Fund Raising Activities	
Guiding Activities & Events	
Publicity Expenses	
Cost of Miscellaneous Sales	
Donations Made	
Administrative Costs	
Other General Costs	

0 Total Payments

0 Surplus (Deficit) for the Period

STATEMENT OF BALANCES

Opening Balances	
Bank	238.42
Cash	87.71
	326.13

Closing Balances	
Bank	370.59
Cash	87.71
	458.30

(the movement in balances equates to the surplus/deficit for the period shown above)

In addition to the above balances the unit has other assets at a valuation of
 Being flag 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).... E Soames
 Date 11/01/2026

Approved by Trustee Name..... Hazel Pickering
 Signature HAPickering
 Date..... 12/01/2026

GIRLGUIDING

1st Rousay Rainbows and Brownies

SCO

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jul-24

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

.....

(please delete alternative paragraph * as appropriate)

Signed Cleantha Paine

Dated 14/01/2026

Name..... Cleantha Paine

Qualification.....

Address 5 Pier Houses

..... Rousay, Orkney

..... KW17 2PY

Trustees Annual Report

1st Rousay Rainbows and Brownies

30-Jun-25

Charity Name	1st Rousay Rainbows and Brownies
Charity Number	
SCO	0
Trustees at Year End	Emma Soames
	Hazel Pickering
	Isla Soames - young leader
	0
Trustees resigned during Year	0
	0
	0
Charity Address	Viera View
	Rousay
	KW17 2PU
	0
	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 9
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.....E Soames.....Name.....Emma Soames.....Date.....17/01/26