

4th Linlithgow Rainbows



Unit Information

Unit Name	4th Linlithgow Rainbows	District	Central
Division	North	County	West Lothian
Accounting Year	1 March 25	to	28 February 26

Unit Leaders / Trustees that served any time during the period, up to the date the accounts were signed.

Name	Email Address	Telephone No.	Position In Unit
Dorothy Dowie	dorothy.e.dowie@gmail.com	7707022800	Unit Guider
Margaret Christie	m.christie587@btinternet.com	01506 670294	Unit Guider

No. of Girl Members

Dates	Activities / Events / Residentials
October 2025	Rainbow Fun day
Deember 2025	Christmas Party

There were no additional activities

Bank Account Details

	Bank a/c 1	Bank a/c 2
Account Name	4th Linlithgow Rainbows	
Sort code	80-17-37	
Account number	00233564	
Name of signatory 1	Dorothy Dowie	
Name of signatory 2	Margaret Christie	
Name of signatory 3	Tracey Duff	
Name of signatory 4		

RECEIPTS AND PAYMENTS REGISTER

(Template version: Sept 2022)

4th Linnlithgow Rainbows

01 March 2025

28 February 2026

4th Linnlithgow Rainbows

1-Mar-25

28-Feb-26

ENTER THE OPENING BALANCES AT 1 Mar 25

MOVEMENT BALANCES IN THE PERIOD

CLOSING BALANCES CARRIED FORWARD

TOTAL	CASH	BANK a/c 1	BANK a/c 2
£ 1073.80	£ 0.00	£ 1073.80	£ 0.00
£ 217.99	£ 0.00	£ 217.99	£ 0.00
£ 1291.79	£ 0.00	£ 1291.79	£ 0.00

LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFERENCE	RECEIVED FROM / PAID TO	DESCRIPTION	ACCOUNTS CATEGORY	AMOUNT	MOVE'T IN CASH BAL	MOVE'T IN BANK 1 BAL	MOVE'T IN BANK 3 BAL
1	3-Mar-25	RECEIPT	BANK 1	1	10 Rainbows	Monthly Subscriptions@£12x10	Subscriptions received	120.00	-	120.00	-
2	6-Mar-25	PAYMENT	BANK 1	FPO	Mrs M Christie	Materials for Activities	Guiding activities expenses	-82.30	-	-82.30	-
3	17-Mar-25	RECEIPT	BANK 1	2	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
4	1-Apr-25	RECEIPT	BANK 1	3	9 Rainbows	Monthly Subscriptions@£12x9	Subscriptions received	108.00	-	108.00	-
5	2-Apr-25	RECEIPT	BANK 1	4	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
6	15-Apr-25	RECEIPT	BANK 1	5	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
7	28-Apr-25	PAYMENT	BANK 1	FPO	Mrs M Christie	Materials for Activities	Guiding activities expenses	-16.34	-	-16.34	-
8	28-Apr-25	PAYMENT	BANK 1	FPO	Mrs D Dowie	Badges	Guiding activities expenses	-30.44	-	-30.44	-
9	1-May-25	RECEIPT	BANK 1	5	9 Rainbows	Monthly Subscriptions@£12x9	Subscriptions received	108.00	-	108.00	-
10	2-May-25	RECEIPT	BANK 1	6	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
11	7-May-25	RECEIPT	BANK 1	7	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
12	8-May-25	PAYMENT	BANK 1	FPO	Mrs M Christie	Materials for Activities	Guiding activities expenses	-9.00	-	-9.00	-
13	15-May-25	RECEIPT	BANK 1	8	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
14	2-Jun-25	RECEIPT	BANK 1	9	10 Rainbows	Monthly Subscriptions@£12x10	Subscriptions received	120.00	-	120.00	-
15	9-Jun-25	RECEIPT	BANK 1	10	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
16	11-Jun-25	PAYMENT	BANK 1	FPO	Guide Hall Management	Hall Rent	Rent	-320.00	-	-320.00	-
17	13-Jun-25	PAYMENT	BANK 1	FPO	Mrs D Dowie	Soft play/Materials	Guiding activities expenses	-73.30	-	-73.30	-
18	16-Jun-25	RECEIPT	BANK 1	11	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
19	1-Jul-25	RECEIPT	BANK 1	12	9 Rainbows	Monthly Subscriptions@£12x9	Subscriptions received	108.00	-	108.00	-
20	2-Jul-25	RECEIPT	BANK 1	13	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
21	7-Jul-25	RECEIPT	BANK 1	14	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
22	15-Jul-25	RECEIPT	BANK 1	15	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
23	1-Aug-25	RECEIPT	BANK 1	16	7 Rainbows	Monthly Subscriptions@£12x7	Subscriptions received	84.00	-	84.00	-
24	4-Aug-25	RECEIPT	BANK 1	17	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
25	7-Aug-25	RECEIPT	BANK 1	18	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
26	11-Aug-25	PAYMENT	BANK 1	FPO	Mrs M Christie	Photocopying	Postage, stationery & admin expenses	-14.95	-	-14.95	-
27	15-Aug-25	RECEIPT	BANK 1	19	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
28	19-Aug-25	RECEIPT	BANK 1	20	HMRC	Gift Aid	Donations & Gift Aid received	423.45	-	423.45	-
29	1-Sep-25	RECEIPT	BANK 1	21	8 Rainbows	Monthly Subscriptions@£12x8	Subscriptions received	96.00	-	96.00	-
30	1-Sep-25	PAYMENT	BANK 1	FPO	Mrs D Dowie	Guide Shop	Guiding activities expenses	-161.10	-	-161.10	-
31	3-Sep-25	RECEIPT	BANK 1	22	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
32	8-Sep-25	RECEIPT	BANK 1	23	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
33	15-Sep-25	RECEIPT	BANK 1	24	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
34	17-Sep-25	RECEIPT	BANK 1	25	2 Rainbows	Monthly Subscriptions@£12x2	Subscriptions received	24.00	-	24.00	-
35	18-Sep-25	RECEIPT	BANK 1	26	3 Rainbows	Monthly Subscriptions@£12x3	Subscriptions received	36.00	-	36.00	-
36	1-Oct-25	RECEIPT	BANK 1	27	12 Rainbows	Monthly Subscriptions@£12x12	Subscriptions received	144.00	-	144.00	-
37	6-Oct-25	PAYMENT	BANK 1	FPO	Mrs M Christie	Activities	Guiding activities expenses	-8.12	-	-8.12	-
38	7-Oct-25	RECEIPT	BANK 1	28	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
39	15-Oct-25	RECEIPT	BANK 1	29	2 Rainbows	Monthly Subscriptions@£12x2	Subscriptions received	24.00	-	24.00	-

RECEIPTS AND PAYMENTS REGISTER

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4th Linnlithgow Rainbows

01 March 2025

28 February 2026

4th Linnlithgow Rainbows

1-Mar-25

28-Feb-26

ENTER THE OPENING BALANCES AT 1 Mar 25

MOVEMENT BALANCES IN THE PERIOD

CLOSING BALANCES CARRIED FORWARD

TOTAL	CASH	BANK a/c 1	BANK a/c 2
£ 1073.80	£ 0.00	£ 1073.80	£ 0.00
£ 217.99	£ 0.00	£ 217.99	£ 0.00
£ 1291.79	£ 0.00	£ 1291.79	£ 0.00

LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFERENCE	RECEIVED FROM / PAID TO	DESCRIPTION	ACCOUNTS CATEGORY	AMOUNT	MOVEMENT IN CASH BAL	MOVEMENT IN BANK 1 BAL	MOVEMENT IN BANK 2 BAL
40	3-Nov-25	RECEIPT	BANK 1	30	12 Rainbows	Monthly Subscriptions@£12x12	Subscriptions received	144.00	-	144.00	-
41	7-Nov-25	RECEIPT	BANK 1	31	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
42	17-Nov-25	RECEIPT	BANK 1	32	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
43	25-Nov-25	PAYMENT	BANK 1	FPO	Mrs M Christie	Activities	Guiding activities expenses	-19.68	-	-19.68	-
44	25-Nov-25	PAYMENT	BANK 1	FPO	Mrs M Christie	Activities	Guiding activities expenses	-36.09	-	-36.09	-
45	1-Dec-25	RECEIPT	BANK 1	33	12 Rainbows	Monthly Subscriptions@£12x12	Subscriptions received	144.00	-	144.00	-
46	8-Dec-25	RECEIPT	BANK 1	34	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
47	15-Dec-25	RECEIPT	BANK 1	35	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
48	22-Dec-25	PAYMENT	BANK 1	FPO	Mrs M Christie	Activities	Guiding activities expenses	-19.75	-	-19.75	-
49	22-Dec-25	PAYMENT	BANK 1	FPO	Mrs D Dowie	Activities	Guiding activities expenses	-75.50	-	-75.50	-
50	2-Jan-26	RECEIPT	BANK 1	36	12 Rainbows	Monthly Subscriptions@£12x12	Subscriptions received	144.00	-	144.00	-
51	7-Jan-26	RECEIPT	BANK 1	37	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
52	15-Jan-26	RECEIPT	BANK 1	38	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
53	2-Feb-26	RECEIPT	BANK 1	39	13 Rainbows	Monthly Subscriptions@£12x13	Subscriptions received	156.00	-	156.00	-
54	6-Feb-26	PAYMENT	BANK 1	FPO	Mrs M Christie	Activities	Guiding activities expenses	-121.89	-	-121.89	-
55	9-Feb-26	RECEIPT	BANK 1	40	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
56	16-Feb-26	RECEIPT	BANK 1	41	1 Rainbow	Monthly Subscriptions@£12x1	Subscriptions received	12.00	-	12.00	-
57	17-Feb-26	PAYMENT	BANK 1	FPO	Mrs M Christie	Reimburse for Annual subs	Subscriptions paid to county	-1,089.00	-	-1,089.00	-
59									-	-	-
60									-	-	-
61									-	-	-
62									-	-	-
63									-	-	-
64									-	-	-
65									-	-	-
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70									-	-	-
71									-	-	-
72									-	-	-
73									-	-	-
74									-	-	-
75									-	-	-
76									-	-	-
77									-	-	-
78									-	-	-
79									-	-	-

Trustees' Report

for the period from 1 March 2025 to 28 February 2026

Reference and administrative details

Charity Name	4th Linlithgow Rainbows
Charity Number	
Principal address	

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
Dorothy Dowie	Unit Guider	
Margaret Christie	Unit Guider	

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: 15

Date	Activity
October 2025	Rainbow Fun day
Deember 2025	Christmas Party

Trustees' Report

for the period from 1 March 2025 to 28 February 2026

There were no additional activities

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:

N/A

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, and were paid to individual Trustees numbering 1 and 2.

Declaration

The trustees declare that they have approved the trustees' report as detailed above.

Signed on behalf of the charity's trustees

Signature

Dorothy Dowie

Full Name

DOROTHY ELAINE DOWIE

Position

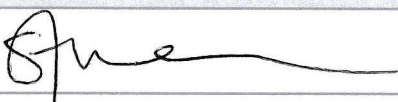
UNIT LEADER

Date

31/3/26

Independent examiner's report on the charity's accounts

Report to the Trustees of 4th 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:	21/04/2026
Name:	STEPHANIE THOMSON		
Relevant professional qualification(s) (if any):	DIVISION COMMISSIONER		
Address:	13 ANON DRIVE LINLITHGOW BRIDGE EH49 7QN		
Give here brief details (if any) that the examiner wishes to disclose	N/A.		

4th Linlithgow Rainbows

Accounts for the year ending 28 February 2026



Receipts and Payments Account

	28/02/2026	28/02/2025
Receipts		
Donations & Gift Aid received	£ 423.45	£ 886.33
Legacies received	£ -	£ -
Grants received	£ -	£ -
Fundraising activities receipts	£ -	£ -
Interest and dividend income	£ -	£ -
Rents from property	£ -	£ -
Subscriptions received	£ 1,872.00	£ 1,668.00
Residential & outings receipts	£ -	£ -
Guiding activities receipts	£ -	£ -
Sales of badges, clothing etc	£ -	£ -
Other general receipts	£ -	£ -
Total Receipts	£ 2,295.45	£ 2,554.33
Payments		
Fundraising activities expenses	£ -	£ -
Grants and donations paid	£ -	£ 465.00
Subscriptions paid to county	£ - 1,089.00	£ 798.00
Residential & outings expenses	£ -	£ -
Guiding activities expenses	£ - 653.51	£ 577.00
Training costs	£ -	£ -
Rent	£ - 320.00	£ 354.00
Postage, stationery & admin expenses	£ - 14.95	£ -
Cost of items sold	£ -	£ -
Equipment purchased	£ -	£ -
Publicity expenses	£ -	£ -
Other sundry expenses	£ -	£ -
Governance costs	£ -	£ -
Total Payments	£ - 2,077.46	£ 2,194.00
Surplus or deficit (-) for the year	£ 217.99	£ 360.33

4th Linlithgow Rainbows

Accounts for the year ending 28 February 2026



Statement of Assets and Liabilities

	At start of year 01/03/2025	net income or expend're (-)	At end of year 28/02/2026
Cash and bank balances			
Bank accounts	£ 1,073.80	£ 217.99	£ 1,291.79
Cash held	£ -	£ -	£ -
Total	<u>£ 1,073.80</u>	<u>£ 217.99</u>	<u>£ 1,291.79</u>

Other assets and liabilities

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

Dorothy Dowie

Date

31/3/26

Full Name

DOROTHY ELAINE DOWIE

Position

UNIT LEADER