

Receipts and Payments Account
For the Year ended

Tuesday, June 30, 2026

155th City of Edinburgh Rainbows

Charity Number: SC035262

	2026	2025
Receipts		
Membership Subscriptions	2,610.00	1,840.00
Donations received		95.00
Unit Fundraising		
3rd Party Fundraising		
Bank Interest		
Gift Aid		442.05
Trips	323.00	437.00
Residential events		
Grants received		
Miscellaneous Income		1,295.01
Total Receipts	2,933.00	4,109.06
Payments		
<u>Fundraising expenses</u>		
Unit fundraising		
3rd Party Fundraising/Donation		
<u>Payments for charitable activities</u>		
Census money	1,178.00	1,228.50
Materials/crafts	416.45	489.18
Property costs/rent	375.00	1,500.00
Trips	582.80	276.00
Residential events		
Admin/Postage & Stationery		
Training		
Badges & Resources	298.90	201.32
Miscellaneous Expenditure		120.00
Total Payments	2,851.15	3,815.00
 Surplus/(Deficit) for year	 81.85	 294.06

Statement of Balances
As at Tuesday, June 30, 2026
155th City of Edinburgh Rainbows
Charity Number: SC035262

	2026	2025
Opening Balances		
Cash	0	0
Bank	2249.58	1955.52
Surplus/(Deficit) for year	81.85	294.06
Total	2,331.43	2249.58
Closing Balances		
Cash	0.00	0
Bank	2,331.43	2249.58
less outstanding cheques	0	0
Total	2,331.43	2249.58

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:

£50.00

Liabilities at the year end (if appropriate) amount to:

£0.00

Prepared by (signature): Emmawid Unit Leader

Date: 22/07/26

Statement of Balances Check 0.00 0.00

**Trustees Annual Report
For the year end 30 June 2026**

Charity (Unit) Name: *155th City of Edinburgh Rainbows*

Charity Number: *SCO35262*

District: *Stockbridge*

Division: *Raeburn*

Charity Trustees: Unit Guider: *Emma Wright*
 Assistant Guider: *Shona Wright*

Charity Address *35 Silverknowes Terrace, Edinburgh, EH4 5HJ*

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.

Its 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 UK. During the above period the charity provided this programme to 20 girls.

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. This year the unit did not receive any donations or fundraisers for other charities. All the cash received has been banked throughout the year. This meant no cash was retained by the unit and no petty cash held.

During the year the trustees did not receive any remuneration.

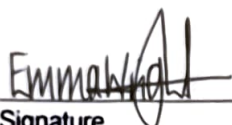
The unit received £2610 in subscriptions costs to run the unit and pay Girlguiding subscriptions. The unit paid out £1178 to cover Subscriptions.

The unit received £323 to go on a trip to see the Gang Show and also a trip to Almond Valley farm, and paid out £582.80 for trips, using Gift Aid to cover the adults costs. Gift Aid is in the process of being claimed for the subscriptions received in 2025-2026 period which is why this year there is no payment in, and two Gift Aid payments are expected in the next accounting period as a result.

The unit continues to work on the Girlguiding programme, with materials/crafts and badges/resources relating to the weekly activities undertaken and programme materials.

This year there was no miscellaneous income, unlike the previous year, as a district bank account was opened which hall rent is now paid into rather than Rainbows collecting from all units in the district and paying in a lump sum. The unit paid out £375 in hall rent at £125 per term.

Signed on behalf of the trustees by


Signature

22/07/26
Date:

Name: Emma Wright

Independent examiners Report
For the year end 30 June 2026
For 155th City of Edinburgh Rainbows
Charity Number: SCO35262

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 Examiners 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 Examiners Statement

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:
- 1
 - 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

have not been met, or

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



Signature

22/07/26

Date

Name: Lewis Beveridge

Address: 1A Forrester Park Avenue EH12 4AA