

Independent examiners report

For the year ended 01/07/2025 - 30/06/2026

For 2nd Dunfermline Rainbow Unit

Charity number SC043802

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) (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)

Independent Examiners Statement

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

1 which gives 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

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.

Susan C Guild
Signature

12/9/26
Date

Name: Susan C Guild

Address: 19 Miller Road
Dunfermline
KY12 9DL

Receipts and Payments Account

For the Year ended

Unit name

Charity Number

01/07/2025 – 30/06/2026

2nd Dunfermline Rainbow Unit

SC043802

2025

2024

Receipts

Membership Subscriptions	£994.00	£1,455.00
Donations received	£167.00	£0.00
Unit Fundraising	£0.00	£167.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£503.00	£458.50
Grants received	£0.00	£0.00
Residential events	£0.00	£0.00
Miscellaneous Income	£0.00	£0.00
Total Receipts	£1,664.00	£2,080.50

PaymentsFundraising expenses

Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00

Payments for charitable activities

Subscriptions	£708.00	£935.00
Meeting expenses	£117.33	£299.96
Property costs/rent	£200.00	£200.00
Trips	£454.54	£979.50
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£121.95	£110.25
Miscellaneous Expenditure	£0.50	£23.00
Miscellaneous Expenditure	£84.00	
Total Payments	£1,686.32	£2,547.71

Surplus/(Deficit) for year

-£22.32**-£467.21**

Statement of balances

For the year ended

Unit name

Charity Number

01/072025 - 30/06/2026

2nd Dunfermline Rainbow Unit

SC043802

2026

2025

Opening Balances

Cash

Bank

£114.75

£1,458.19

£215.75

£1,991.40

Surplus/(Deficit) for year

-£22.32

-£467.21

Total

£1,550.62

£1,739.94

Closing Balances

Cash

Bank

less outstanding cheques

Total

£263.86

£1,286.76

£0.00

£1,550.62

£114.75

£1,458.19

£0.00

£1,572.94

Assets & Liabilities:

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

£0.00

Prepared by (signature): Helen Webster Unit Leader

Date: 18th August 2026

Ⓞ

18.8.26

Trustees Annual Report

For year ended: 01/07/2025 - 30/06/2026

Charity (Unit) Name: 2nd Dunfermline Rainbow Unit

Charity Number SC043802

District District 1

Division Fife

Charity Trustees Unit leader: Helen Webber
Unit / assistant leader: Olivia Green
Leader in Training Hannah Greenwood
ADD IN ADDITIONAL ROWS IF REQUIRED

Charity Address Insert address 53 Evershed Drive
City / town Dunfermline
Postcode KY11 8RF

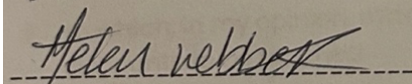
The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the policies and procedures, published by Girlguiding, the operating name of the Guide Association.

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. During the above period the charity provided this programme to 12 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. *If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why (for example, a trip or large camp).* We currently subsidise all trips leaving us with a deficit, trips subsidised were Cinema, Pantomime, G G Blair Drummond event (paid for last year) and Limekilns joint visit with Brownies. We also have a total of £79.39 which was fundraised for Guide Dogs, we require more to fund a dog so will be doing more fundraising soon. We also received a cash payment of £167.00 from the closure of our districts account which will be spent on a trip for the
During the year the trustees did not receive any remuneration. No

Signed on behalf of the trustees by


Signature

18th Aug 2026
Date:

Name: HELEN WEBBER

18.8.26
OLIVIA GREEN