

Receipts and Payments Account
For the Year ended

30 June 2026

6th South Queensferry Rainbow Unit

Charity Number:

SC049466

	2026	2025
Receipts		
Membership Subscriptions	1,290.00	1,394.00
Donations received	-	-
Unit Fundraising	-	500.00
3rd Party Fundraising	-	-
Bank Interest	-	-
Gift Aid	130.07	-
Trips	-	-
Residential events	-	-
Grants received	-	-
Miscellaneous Income	-	-
Total Receipts	1,420.07	1,894.00
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	-	
3rd Party Fundraising/Donation	-	
<u>Payments for charitable activities</u>		
Census money	1,302.00	1,053.00
Materials/crafts	-	-
Property costs/rent	-	-
Trips	-	-
Residential events	-	-
Admin/Postage & Stationery	-	-
Training	-	15.00
Badges & Resources	201.00	84.05
Miscellaneous Expenditure	423.95	52.70
Total Payments	1,926.95	1,204.75
Surplus/(Deficit) for year	(506.88)	689.25

Statement of Balances
As at 30 June 2026
6th South Queensferry Rainbow Unit
Charity Number: SC049466

	2026	2025
Opening Balances		
Cash	0	0
Bank	895.35	206.1
Surplus/(Deficit) for year	-506.88	689.25
Total	388.47	895.35

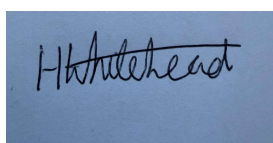
Closing Balances		
Cash	0.00	0
Bank	660.52	1,421.00
less outstanding cheques	-272.05	-525.65
Total	388.47	895.35

Assets & Liabilities:

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

£0.00

£0.00



Unit Leader

Date: 28/08/2026

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

Charity (Unit) Name: 6th South Queensferry Rainbow Unit

Charity Number: SC049466

District Name: Queensferry District

Division Name: Inveralmond Division

Charity Trustees: Unit Guider: [Holly Whitehead](#)

Unit Guider/helper [Sylvia Pegg](#)

Unit Guider/helper [Jessie Craig](#)

Unit Guider/helper [Rebecca Dyer](#)

Charity Address 56 Atheling Grove
South Queensferry
EH30 9PF

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

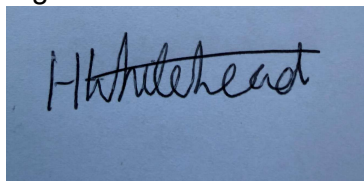
Its trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update training is available throughout the year.

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 15 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.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by



Signature

Date: 24/08/2026

Name: Holly Whitehead

Independent examiners Report
For the year end 30 June 2026
For 6th South Queensferry Rainbow Unit
Charity Number: SC049466

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

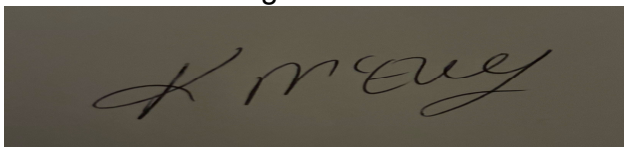
which gives me reasonable cause to believe that in any material respect the

1 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.



Signature

16.08.2026
Date

Name: Katie McEvoy

Address: 41 Dimma Park, South Queensferry, EH30 9AL