

Receipts and Payments Account
For the Year ended

30 June 2026

4th South Queensferry Rainbow Unit

Charity Number:

SC043116

	2026	2025
Receipts		
Membership Subscriptions	1,797.00	2,250.50
Donations received	1,500.00	1,500.00
Unit Fundraising		
3rd Party Fundraising		
Bank Interest		
Gift Aid		
Trips		
Residential events		
Grants received		
Miscellaneous Income		
Total Receipts	3,297.00	3,750.50
Payments		
<u>Fundraising expenses</u>		
Unit fundraising		
3rd Party Fundraising/Donation		
<u>Payments for charitable activities</u>		
Census money	1,178.00	1,404.00
Materials/crafts	215.12	142.63
Property costs/rent	335.00	230.00
Trips	243.05	246.00
Residential events		
Admin/Postage & Stationery		
Training	15.00	15.00
Badges & Resources	228.47	326.46
Miscellaneous Expenditure	180.95	
Total Payments	2,395.59	2,364.09
Surplus/(Deficit) for year	901.41	1,386.41

Statement of Balances
As at 30 June 2026
4th South Queensferry Rainbow Unit
Charity Number: SC043116

	2026	2025
Opening Balances		
Cash	20.75	20.75
Bank	3,267.72	1,881.31
Surplus/(Deficit) for year	901.41	1,386.41
Total	4,189.88	3,288.47
Closing Balances		
Cash	20.75	20.75
Bank	4,169.13	3,267.72
less outstanding cheques	0	
Total	4,189.88	3,288.47

Assets & Liabilities:

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

£0.00

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

£0.00

ART QUIGLEY

Prepared by (signature): _____

Unit Leader

Date: 01/07/2026

Statement of Balances Check

0.00

0.00

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

Charity (Unit) Name: 4th South Queensferry Rainbow Unit

Charity Number: SC043116

District Name: South Queensferry

Division Name: Inveralmond

Charity Trustees: Unit Guider: Stacy Taylor

Unit Guider: Cara Quigley

Charity Address 13 Echline Drive
South Queensferry
EH30 9UX

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 16 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 we received a donation from Ebay of £1,500 (£1,500 2025)

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by



Signature

Date: 01/07/2026

Name:
Cara Quigley

**Independent examiners Report
For the year end 30 June 2026**

For 4th South Queensferry Rainbow Unit

Charity Number: SC043116

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.



15.08.26

Signature

Date

Name: Jon Walsh

Address: 73 Stoneyflatts, South Queensferry EH30 9XU