

Receipts and Payments Account

For the Year ended

Unit name

Charity Number

31st December 2025

1st Danderhall Rainbows

SC032605

2025

2024

Receipts

Membership Subscriptions	£1,200.00	£910.00
Donations received	£340.00	£125.00
Unit Fundraising	£110.00	£502.50
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£12.03	£14.69
Gift Aid	£0.00	£0.00
Trips	£120.00	£137.00
Grants received	£41.40	£0.00
Residential events	£0.00	£0.00
Miscellaneous Income	£0.00	£0.00
Total Receipts	£1,823.43	£1,689.19

Payments

Fundraising expenses

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

Payments for charitable activities

Subscriptions	£969.00	£960.00
Meeting expenses	£137.09	£183.69
Property costs/rent	£0.00	£0.00
Trips	£132.00	£193.00
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£0.00	£24.98
Training	£0.00	£0.00
Badges & Resources	£167.19	£233.79
Miscellaneous Expenditure	£0.00	£0.00
Total Payments	£1,405.28	£1,595.46

Surplus/(Deficit) for year

£418.15

£93.73

Statement of balances

As at 31st December 2025
Unit name 1st Danderhall Rainbows
Charity Number: SC032605

	2025	2024
Opening Balances		
Cash	£38.57	£19.64
Bank	£1,052.98	£978.18
Surplus/(Deficit) for year	£418.15	£93.73
Total	£1,509.70	£1,091.55

Closing Balances		
Cash	£11.69	£38.57
Bank	£1,498.01	£1,052.98
less outstanding cheques	£0.00	£0.00
Total	£1,509.70	£1,091.55

Assets & Liabilities:

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

£0.00

Prepared by (signature): R-A [signature]

Unit Leader

Date: 5/9/26

Trustees Annual Report
For the year end 31st December 2025

Charity (Unit) Name: 1st Danderhall Rainbows

Charity Number SC032605

District

Division Midlothian

Charity Trustees

Unit leader: Lesley-Ann Meikle
Unit / assistant leader: Danielle Trichardt
Samantha Kirkland

Charity Address

7 Carnie Crescent
Dalkeith
EH22 1FT

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.

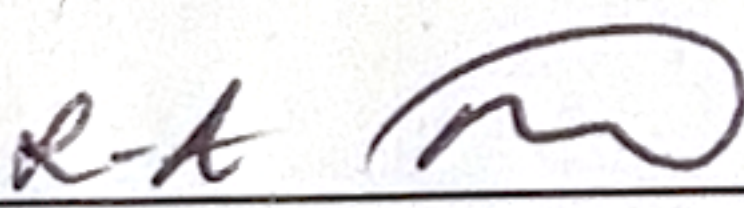
Its trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Training is available throughout the year.

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 X girls.

The charity's main income is subscription income. The charity aims to hold sufficient cash funds to meet the income 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).*

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by



Signature

5/9/26
Date:

Name:

Report to the
trustees/members of

Registered charity
number

On the accounts of the
charity for the period

Set out on pages

Respective
responsibilities of
trustees and examiner

Basis of independent
examiner's statement

Independent examiner's
statement

Signed**:

Name:

Relevant professional
qualification(s) or body
(if any):

Address:

Independent examiner's report on the accounts

v2

Charity name
1st Danderhall Rainbows

SC032605

Period start date

Day Month Year

1 1 2025

Period end date

Day Month Year

31 12 2025

to

(remember to include the page
numbers of additional sheets)

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 (as amended). 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.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 view given by the accounts.

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.

Date:

21/9/26

D. Brown
DIANE BROWN

RACHAW COTTAGE
BROUGHTON
ML12 6QH