

Cells in blue are linked, or contain formulas and MUST NOT be overwritten  
 Cells in yellow anywhere in the workbook MUST be completed

Unit Name	72nd City of Edinburgh Rainbows
Charity Number	SC034858
District Name	Summerhall
Division Name	Blackford
Period Start Date	01/07/24
Period End Date	30/06/25
	For the year end 30 June 2025
Current Year	2025
Prior Year	2024

Posting of cash transferred to Bank:

To show that you have banked some cash the entry should be booked in the income sheet as shown in the example below

Date	Ref.	Description	Bank	Cash	Members Subscription	check
<b>Totals</b>			<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	-
24/12/2011	vch1	Subs received		20.00	20.00	-
25/12/2011	dep 1	Cash Banked	20.00	-20.00		-



22/04/2025	733	Harper subs	28.00		28.00						
28/04/2025	90130	Sophie & Hannah subs	56.00		56.00						
02/05/2025	31824	Josie subs	28.00		28.00						
12/06/2025	4626	Evie subs	28.00		28.00						
12/06/2025	40003	Margot subs	21.00		21.00						
13/06/2025	4790	Alicia subs	28.00		28.00						
16/06/2025	4647	Lilly subs	28.00		28.00						

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**Receipts and Payments Account  
For the Year ended**

**30 June 2025**

**72nd City of Edinburgh Rainbows**

**Charity Number:**

**SC034858**

**2025**

**2024**

**Receipts**

Membership Subscriptions	1,317.50	1,203.50
Donations received	-	-
Unit Fundraising	-	-
3rd Party Fundraising	-	-
Bank Interest	-	-
Gift Aid	-	-
Trips	-	-
Residential events	-	-
Miscellaneous Income	-	-
<b>Total Receipts</b>	<b>1,317.50</b>	<b>1,203.50</b>

**Payments**

Fundraising expenses

Unit fundraising	-	
3rd Party Fundraising/Donation	-	

Payments for charitable activities

Census money	760.50	896.00
Materials/crafts	206.10	54.07
Property costs/rent	-	-
Trips	-	-
Residential events	-	-
Admin/Postage & Stationery	-	-
Training	-	-
Badges & Resources	-	113.31
Miscellaneous Expenditure	-	11.35
<b>Total Payments</b>	<b>966.60</b>	<b>1,074.73</b>

Surplus/(Deficit) for year

**350.90**

**128.77**

**Statement of Balances**  
**As at 30 June 2025**  
**72nd City of Edinburgh Rainbows**  
**Charity Number: SC034858**

	2025	2024
<b>Opening Balances</b>		
Cash	0	
Bank	537.87	409.1
Surplus/(Deficit) for year	<b>350.9</b>	128.77
Total	<b>888.77</b>	<b>537.87</b>
<b>Closing Balances</b>		
Cash	0.00	0
Bank	888.77	537.87
less outstanding cheques	0	
Total	<b>888.77</b>	<b>537.87</b>

**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

- This represents money owed to ??? for ??? (delete if not relevant)

Prepared by (signature):   Sarah McKee  

Unit Leader

Date:   06/08/25

Bank Reconciliation	
	£
Opening bank balance <sup>(1)</sup>	537.87
plus Income as per cashbook <sup>(2)</sup>	1,317.50
less Expenditure as per cashbook <sup>(3)</sup>	-966.60
Closing balance @ <sup>(4)</sup>	30/06/2025
	£888.77
Balance according to Bank Statement <sup>(5)</sup>	888.77
plus deposits made in period not showing on bank statement	
less outstanding transactions <sup>(6)</sup>	
Total <sup>(7)</sup>	0
	£888.77

Reconciled?(8)

£0.00

To do the reconciliation, make the following calculations:

1. Write down your opening balance (this is the amount you had in your bank account at the end of last period (this will be filled in for you))
2. Add to this the income total for the period (from your cashbook) (this will be filled in for you)
3. Subtract the expenditure for the period (from your cashbook) (this will be filled in for you)
4. Record this total (CALCULATED FOR YOU)
5. Enter balance per bank statement on the last day of the period
6. Subtract any cheques that have been issued but not cleared through the bank yet. List each separately using the cheque number, enter all amounts as positive, spreadsheet
- 7, this is the total of the balance per bank statement, plus any items still to go into the bank account, less any amounts still to come out (CALCULATED FOR YOU)
8. Check that the amount in number 4 above is the same as that in number 7 above. If it is, your accounts are reconciled against your bank account/cash tin.

Cash Reconciliation	
Opening cash balance <sup>(1)</sup>	0
plus Income as per cashbook <sup>(2)</sup>	0.00
less Expenditure as per cashbook <sup>(3)</sup>	0.00
Closing balance @ <sup>(4)</sup>	30/06/2025
	£0.00
Balance according to Cash Tin	

Reconciled? (6)

£0.00

To do the reconciliation, make the following calculations:

1. Write down your opening balance (this is the amount you had in your cash tin at the end of last period (this will be filled in for you))
2. Add to this the income total for the period (from your cashbook) (this will be filled in for you)
3. Subtract the expenditure for the period (from your cashbook) (this will be filled in for you)
4. Record this total (calculated)
5. Enter balance per cash tin on the last day of the period
6. Check that the amount in number 4 above is the same as that in number 5 above. If it is, your accounts are reconciled against your cash tin. If they

**Trustees Annual Report  
For the year end 30 June 2025**

Charity (Unit) Name: 72nd City of Edinburgh Rainbows

Charity Number: SC034858

District Name: Summerhall

Division Name: Blackford

Charity Trustees: Unit Guider: Sarah McKee

Assistant Guider: Holly Harrison

Assistant Guider Alice Shen

Assistant Guider

Charity Address 78a Gilmore Place, Edinburgh, EH3 9NX

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

Its Trustees are the volunteer adult leaders trained and appointed as guiders in terms of the guiding manual. Annual up date 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

Sarah McKee  
Signature

06/08/25  
Date:

Name: SARAH MCKEE

**Independent examiners Report**  
**For the year end 30 June 2025**  
**For 72nd City of Edinburgh Rainbows**  
**Charity Number: SC034858**

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

08/08/25  
Date

Name: Stuart Holley

Address: 