

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

30 June 2025

103D Rainbows

Charity Number:

SC030855

2025

2024

Receipts

Membership Subscriptions

1,686.00

960.00

Donations received

-

-

Unit Fundraising

-

-

3rd Party Fundraising

-

-

Bank Interest

-

-

Gift Aid

-

-

Trips

-

-

Residential events

-

-

Miscellaneous Income

-

-

Total Receipts

1,686.00

960.00

Payments

Fundraising expenses

Unit fundraising

-

3rd Party Fundraising/Donation

-

Payments for charitable activities

Census money

819.00

560.00

Materials/crafts

116.35

99.68

Property costs/rent

-

-

Trips

180.00

48.00

Residential events

-

-

Admin/Postage & Stationery

-

54.99

Training

-

-

Badges & Resources

170.60

169.15

Miscellaneous Expenditure

-

-

Total Payments

1,285.95

931.82

Surplus/(Deficit) for year

400.05

28.18

Statement of Balances
As at 30 June 2025
103D Rainbows
Charity Number: SC030855

	2025	2024
Opening Balances		
Cash	2.06	81.88
Bank	262.99	154.99
Surplus/(Deficit) for year	400.05	28.18
Total	665.10	265.05

Closing Balances		
Cash	5.11	2.06
Bank	659.99	262.99
less outstanding cheques	0	
Total	665.10	265.05

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): H. St Tynell

Unit Leader

Date: 09/07/26

**Trustees Annual Report
30th June 2025**

Charity (Unit) Name: 103D Rainbows

Charity Number: SCO30855

District Name: Maybury

Division Name: Turnhouse

Charity Trustees: Unit Guider: Kirsten Tyrell

Unit Guider/helper
Unit Guider/helper
Unit Guider/helper

Charity Address 5 Toward Court
Craigievar
Wynd
Edinburgh

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

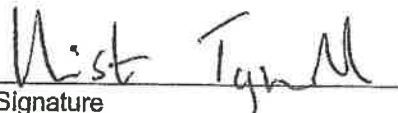
Its trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update training is available throughout the year.

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 ?? 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

09/07/26
Date:

Name: KIRSTEN TYRELL

Independent examiners Report

30th June 2025

For 103D Rainbows

Charity Number: SCO30855

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.

Lesley Wilson
Signature

9/6/26
Date

Name: LESLEY WILSON

Address: 32 CLERMISTON VIEW
EDINBURGH
EH4 7BU