



Unit

1st Lasswade and Bonnyrigg Rainbows

Year: jan 2025 to dec 2025

Leader

Siobhan MacFeate

 Assistant
Leader(s)

Ashleigh Macfeate

Sari Campbell

Samantha Curran

 Opening
Balances

Cash £191.00

Bank ~ 1 £1,646.89

Bank ~ 2

Total £1,837.89

Holidays ~ Events

1	blair drummond
2	cinema trip
3	
4	
5	
6	

Bank Account Details

Name	Sort Code	Account No
bank of scotland	80-06-29	6004939

Receipts

1st Lasswade and Bonnyrigg Rainbows



Current Balances -	
Cash	£55.00
Bank - 1	£1,363.64
Bank - 2	£0.00
Total	£1,418.64

Analysis Codes			
1	subs bt	6	interest
2	subs cash	7	Fundraising
3	census payments	8	Details 8
4	Camps / Outings / Ev	9	Details 9
5	guide shop	10	Details 10

0					1	2	3	4	5	6	7	8	9	10
Date	Details	Ref	Total	Code	subs bt	subs cash	census payments	Camps / Outings / Events	guide shop	interest	Fundraising	Details 8	Details 9	Details 10
			£3,147.14		£2,341.00	£45.00	£0.00	£527.14	£0.00	£0.00	£234.00	£0.00	£0.00	£0.00
01-January-12	Sample Entry Line	123	5.25	2		5.25								
02-January-25	subs		25.00	1	25.00									
14-January-25	subs		20.00	1	20.00									
14-January-25	subs		20.00	1	20.00									
14-January-25	subs		20.00	1	20.00									
15-January-25	subs		20.00	1	20.00									
15-January-25	subs		20.00	1	20.00									
15-January-25	subs		20.00	1	20.00									
15-January-25	subs		20.00	1	20.00									
17-January-25	subs		20.00	1	20.00									
17-January-25	subs		20.00	1	20.00									
17-January-25	subs		20.00	1	20.00									
20-January-25	subs		20.00	1	20.00									
29-January-25	subs		20.00	1	20.00									
31-January-25	subs		20.00	1	20.00									
31-January-25	subs		20.00	1	20.00									
31-January-25	subs		20.00	2		20.00								
03-February-25	subs		6.00	1	6.00									
05-January-25	subs		20.00	1	20.00									
24-February-25	subs		25.00	1	25.00									
24-February-25	subs		25.00	1	25.00									
24-February-25	subs		25.00	1	25.00									
24-February-25	subs		25.00	1	25.00									
24-February-25	subs		25.00	1	25.00									
26-February-25	subs		25.00	1	25.00									
27-February-25	subs		25.00	1	25.00									

0					1	2	3	4	5	6	7	8	9	10
Date	Details	Ref	Total	Code	subs bt	subs cash	census payments	Camps / Outings / Events	guide shop	interest	Fundraising	Details 8	Details 9	Details 10
27-February-25	subs		25.00	1	25.00									
28-February-25	subs		25.00	1	25.00									
28-February-25	subs		25.00	1	25.00									
28-February-25	subs		25.00	2		25.00								
03-March-25	subs		25.00	1	25.00									
03-March-25	subs		25.00	1	25.00									
07-March-25	subs		25.00	1	25.00									
14-March-25	subs		25.00	1	25.00									
20-March-25	subs		25.00	1	25.00									
21-March-25	subs		25.00	1	25.00									
28-March-25	subs		25.00	1	25.00									
23-April-25	subs		25.00	1	25.00									
23-April-25	subs		25.00	1	25.00									
24-April-25	subs		25.00	1	25.00									
24-April-25	subs		25.00	1	25.00									
24-April-25	subs		25.00	1	25.00									
24-April-25	subs		25.00	1	25.00									
24-April-25	subs		25.00	1	25.00									
24-April-25	subs		25.00	1	25.00									
25-April-25	subs		25.00	1	25.00									
25-April-25	subs		25.00	1	25.00									
28-April-25	subs		25.00	1	25.00									
28-April-25	subs		25.00	1	25.00									
28-April-25	subs		25.00	1	25.00									
30-April-25	subs		25.00	1	25.00									
30-April-25	subs		25.00	1	25.00									
02-May-25	subs		25.00	1	25.00									
06-May-25	subs		25.00	1	25.00									
07-May-25	subs		25.00	1	25.00									
08-May-25	subs		25.00	1	25.00									
30-May-25	subs x2		50.00	1	50.00									
02-June-25	subs		25.00	1	25.00									
13-June-25	subs		25.00	1	25.00									
12-August-25	subs		25.00	1	25.00									
12-August-25	subs		25.00	1	25.00									
12-August-25	subs		25.00	1	25.00									
13-August-25	subs		25.00	1	25.00									

0					1	2	3	4	5	6	7	8	9	10
Date	Details	Ref	Total	Code	subs bt	subs cash	census payments	Camps / Outings / Events	guide shop	interest	Fundraising	Details 8	Details 9	Details 10
15-August-25	subs		25.00	1	25.00									
15-August-25	subs		25.00	1	25.00									
18-August-25	subs		25.00	1	25.00									
22-August-25	subs		25.00	1	25.00									
22-August-25	subs		25.00	1	25.00									
22-August-25	subs		25.00	1	25.00									
28-August-25	subs		25.00	1	25.00									
29-August-25	subs		25.00	1	25.00									
01-September-25	subs		25.00	1	25.00									
03-September-25	subs		25.00	1	25.00									
16-September-25	subs		25.00	1	25.00									
19-September-25	subs		25.00	1	25.00									
29-September-25	subs		25.00	1	25.00									
14-October-25	subs		25.00	1	25.00									
22-October-25	subs		30.00	1	30.00									
22-October-25	subs		30.00	1	30.00									
22-October-25	subs		30.00	1	30.00									
22-October-25	subs		30.00	1	30.00									
23-October-25	subs		30.00	1	30.00									
23-October-25	subs		30.00	1	30.00									
24-October-25	subs		30.00	1	30.00									
27-October-25	subs		30.00	1	30.00									
28-October-25	subs		30.00	1	30.00									
30-October-25	subs		30.00	1	30.00									
31-October-25	subs		30.00	1	30.00									
03-November-25	subs		30.00	1	30.00									
03-November-25	subs		30.00	1	30.00									
04-November-25	subs		20.00	1	20.00									
07-November-25	subs		20.00	1	20.00									
14-November-25	subs		20.00	1	20.00									
21-November-25	subs		30.00	1	30.00									
25-November-25	subs		30.00	1	30.00									
28-November-25	subs		30.00	1	30.00									
20-January-25	christmas fundraiser		234.00	7							234.00			

[illegible]

0					1	2	3	4	5	6	7	8	9	10
Date	Details	Ref	Total	Code	subs bt	subs cash	census payments	Camps / Outings / Events	guide shop	interest	Fundraising	Details 8	Details 9	Details 10
Hols/Event 1	blair drummond		419.14	4				419.14						
Hols/Event 2	cinema trip		108.00	4				108.00						
Hols/Event 3	0		0.00	4				0.00						
Hols/Event 4	0		0.00	4				0.00						
Hols/Event 5	0		0.00	4				0.00						
Hols/Event 6	0		0.00	4				0.00						

Payments

1st Lasswade and Bonnyrigg Rainbows



Current Balances -	
Cash	£55.00
Bank - 1	£1,363.64
Bank - 2	£0.00
Total	£1,418.64

Analysis Codes			
1	Rent	7	BADGES/BAGS/ETC
2	Materials	8	census
3	Fund Raising	9	activities
4	Camps / Outings / Events	10	Equipment
5	training	11	
6	gifts	12	Details 12
cc	If drawing cash from the bank on a cheque		

0						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	training	gifts	BADGES/BAGS/ETC	census	activities	Equipment	0	Details 12
			£0.00	£3,566.39		£151.50	£267.11	£15.00	£970.62	£0.00	£0.00	£234.20	£1,395.60	£142.67	£11.49	£0.00	£0.00
01-January-12	Sample Entry Line	456	4.50		1	4.50											
21-January-25		10173		59.20													
24-January-25		10172		319.00													
21-February-25	census			1,326.00	8								1,326.00				
19-March-25	term receipts			70.92	2		70.92										
28-March-25	badges			22.95	7							22.95					
04-April-25	reciepts			13.59	2		13.59										
04-April-25	reciepts			7.50	2		7.50										
07-May-25	badges			69.60	8								69.60				
09-May-25	reciepts			7.96	2		7.96										
19-May-25	craft reciepts			22.90	2		22.90										
27-May-25	reciepts			57.44	9									57.44			
02-June-25	galaday donation			15.00	3			15.00									
13-June-25	litter pickers receipt			11.49	10										11.49		
14-June-25	badges			48.30	7							48.30					
20-June-25	receipt			7.26	2		7.26										
23-June-25	receipt			54.72	9									54.72			
18-July-25	hall rent			151.50	1	151.50											
19-August-25	badges			30.00	7							30.00					
22-August-25	crafts receipt			67.70	2		67.70										
01-September-25	badges			38.50	7							38.50					
22-September-25	receipt			9.81	2		9.81										
03-October-25	badges			23.45	7							23.45					
19-October-25	halloween receipts			10.25	2		10.25										
23-October-25	badges			35.00	7							35.00					

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

0						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	training	gifts	BADGES/BA GS/ETC	census	activities	Equipment	0	Details 12
Hols/Event 1	blair drummond		0.00	830.62	4				830.62								
Hols/Event 2	cinema trip		0.00	120.00	4				120.00								
Hols/Event 3	0		0.00	0.00	4				0.00								
Hols/Event 4	0		0.00	0.00	4				0.00								
Hols/Event 5	0		0.00	0.00	4				0.00								
Hols/Event 6	0		0.00	0.00	4				0.00								

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a/c

[illegible]

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

[illegible][illegible]

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

[illegible][illegible]

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

[illegible][illegible]

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

[illegible][illegible]

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

[illegible][illegible]

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

[illegible][illegible]

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

[illegible][illegible]

Transfers to & from No 2 Bank a/c

[illegible]

Holidays & Events 1

1st Lasswade and Bonnyrigg Rainbows



Current Event Balance ~

-£411.48

Receipt Codes		Payment Codes	
1	Fees bt	A	Hire
2	fees cash	B	Food
3	Sundry Items	C	Sundry Items

blair drummond

Receipts

Payments

[illegible]

[illegible]

[illegible]

[illegible]

Holidays & Events 2

1st Lasswade and Bonnyrigg Rainbows



!Current Event Balance ~

-£12.00

Receipt Codes		Payment Codes	
1	Fees - bt	A	Hire
2	fees - cash	B	Food
3	Sundry Items	C	Sundry Items

cinema trip

Receipts

Payments

[illegible]

[illegible]

[illegible]

[illegible]

Holidays & Events 3

1st Lasswade and Bonnyrigg Rainbows



Current Event Balance

£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

C

Receipts

Payments

[illegible]

[illegible]

[illegible]

[illegible]

Holidays & Events 4

1st Lasswade and Bonnyrigg Rainbows



Current Event Balance ~

£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

Receipts

Payments

[illegible]

[illegible]

[illegible]

[illegible]

Holidays & Events 5

1st Lasswade and Bonnyrigg Rainbows



Current Event Balance ~

£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

Receipts

Payments

[illegible]

[illegible]

[illegible]

[illegible]

Holidays & Events 6

1st Lasswade and Bonnyrigg Rainbows



Current Event Balance ~

£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

Receipts

Payments

[illegible]

[illegible]

[illegible]

[illegible]

1st Lasswade and Bonnyrigg Rainbows

	jan 2025	to dec 2025
	This Year	Last Year
Receipts [In]		
subs bt	£2,341.00	£2,349.00
subs cash	£45.00	£125.00
census payments	£0.00	£0.00
Camps / Outings / Events	£527.14	£701.00
guide shop	£0.00	£0.00
interest	£0.00	£0.00
Fundraising	£234.00	£264.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,147.14	£3,439.00
Payments [Out]		
Rent	£151.50	£127.50
Materials	£267.11	£256.23
Fund Raising	£15.00	£0.00
Camps / Outings / Events	£970.62	£1,011.83
training	£0.00	£0.00
gifts	£0.00	£0.00
BADGES/BAGS/ETC	£234.20	£200.21
census	£1,395.60	£1,584.00
activities	£142.67	£0.00
Equipment	£11.49	£0.00
0	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,188.19	£3,179.77
Surplus or (deficit) for the year	-£41.05	£259.23
Balances brought forward		
Bank - 1	£1,646.89	£1,578.66
Bank - 2	£0.00	£0.00
Cash	£191.00	£0.00
	£1,837.89	£1,578.66
Balances in hand at year-end		
Bank - 1	£1,363.64	£1,646.89
Bank - 2	£0.00	£0.00
Cash	£55.00	£191.00
	£1,418.64	£1,837.89

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: Siobhan MacFeate Signature & Date: S.Macfeate 30/08/2026

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Lasswade and Bonnyrigg Rainbows for the financial year ended **dec 2025**

Reviewed by: Emma Curran Signature & Date: Emma Curran 31/08/26

Notes: