

1st Tayport Rainbows
Trustees' Annual Report for the year ended 30 June 2026

Charity (Unit) Name: 1st Tayport Rainbows

Charity Number SCO 49094

District Newport

Division North Fife

Charity Trustees Unit leader: Sarah Blackie
 Unit / assistant leader: Mirren Aird

Charity Address Insert address 40 Oxford Street
 City / town Dundee
 Postcode DD2 1TF

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. 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

Miss Sarah Blackie

27 July 2026

1st Tayport Rainbows**Receipts and Payments Account for the year ended 30 June 2026****1st Tayport Rainbows****Charity Number – SC049094**

	2025/2026	2024/2025
Receipts		
Membership Subscriptions	1,225.00	1,390.00
Total Receipts	1,225.00	1,390.00
Payments		
<u>Fundraising expenses</u>	-	-
<u>Payments for charitable activities</u>		
Subscriptions	1,062.00	935.00
Property costs/rent	150.00	150.00
Badges & Resources	167.32	151.31
Total Payments	1,379.32	1,236.31
Deficit/surplus for year	- 154.32	153.69

1st Tayport Rainbows

Statement of Balances at 30 June 2026

Charity Number – SC049094

	2026	2025
Opening Balances		
Cash	2.26	2.26
Bank	2,082.43	1,928.74
	2,084.69	1,931.00
Deficit/surplus for year	- 154.32	153.69
Total	1,930.37	2,084.69

Closing Balances

Cash	2.26	2.26
Bank	1,928.11	2,082.43
Total	1,930.37	2,084.69

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of £100.

Prepared by (signature): _____ Sarah Blackie

15 July 2025

1st Tayport Rainbows

Scottish Charity Number SC049094

Independent Examiner's Report to the Trustees of 1st Tayport Rainbows

I report on the accounts of the charity for the year ended 30 June 2026 which are set out on pages 1 to 3.

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 (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.

Basis of Independent Examiners Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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

- 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.

Signature *LM Borland BA CA CTA*

Date *6 August 2026*