

Trustees Annual Report
For the year end 30 June 2026

Charity (Unit) Name: 103rd City of Edinburgh Rainbows

Charity Number: SC030958

District Name: ~~Forrester~~ Maybury

Division Name: Turnhouse

Charity Trustees: Unit Guider: Mrs Fiona Blair
 Unit helper Miss Lauren Page

Charity Address c/o Mrs Fiona Blair
 20 Broomhall Crescent
 Edinburgh
 EH12 7PF

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.

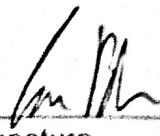
Its Trustees are the volunteer adult leaders trained and appointed as guiders in terms of the guiding manual. Annual up date training is available throughout the year.

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



Signature

31/8/20

Date:

Name:

Receipts and Payments Account
For the Year ended
103rd City of Edinburgh Rainbows
Charity Number:

30 June 2026

SC030958

2026

2025

Receipts

Membership Subscriptions	2,160.00	1,400.00
Donations received	-	-
Unit Fundraising	-	-
3rd Party Fundraising	-	-
Bank Interest	-	-
Gift Aid	-	-
Trips	80.90	-
Residential events	-	-
Miscellaneous Income	-	500.00
Total Receipts	2,240.90	1,900.00

Payments

Fundraising expenses

Unit fundraising	-	-
3rd Party Fundraising/Donation	-	-

Payments for charitable activities

Census money	806.00	819.00
Materials/crafts	27.12	233.86
Property costs/rent	100.00	150.00
Trips	539.65	-
Residential events	-	-
Admin/Postage & Stationery	-	37.65
Training	-	-
Badges & Resources	223.72	146.30
Miscellaneous Expenditure	7.00	379.75
Total Payments	1,703.49	1,766.56

Surplus/(Deficit) for year

537.41

133.44

Statement of Balances
As at 30 June 2026
103rd City of Edinburgh Rainbows
Charity Number: SC030958

	2026	2025
Opening Balances		
Cash	0	5.5
Bank	334.92	195.98
Surplus/(Deficit) for year	537.41	133.44
Total	872.33	334.92
Closing Balances		
Cash	5.00	0.00
Bank	867.33	334.92
less outstanding cheques		
Total	872.33	334.92

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

Prepared by (signature): 

Unit Leader

Date: 31/8/26



**BANK OF
SCOTLAND**

02 July 2026

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103rd Craigbank Rainbow Unit
20 BROOMHALL CRESCENT
EDINBURGH
MIDLOTHIAN
EH12 7PF

Your Account

Sort Code 80-02-27
Account Number 00142206

CHARITY ACCOUNT

01 June 2026 to 30 June 2026

Money In	£100.00	Balance on 01 June 2026	£802.83
Money Out	£126.90	Balance on 30 June 2026	£675.93

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 26	MRS FIONA BLAIR 600000001775448423	FPO		61.40	802.83
01 Jun 26	103RD CITY OF EDIN RAINBOWS - BONALY 30MAY26	TFR		37.00	795.83
01 Jun 26	MAH S INAAYA MAH 26174655374379000R 831904	FPI	50.00		845.83
01 Jun 26	NAVADEEPA MOUNISSA NAKSHATHRA	FPI	50.00		895.83
10 Jun 26	MRS FIONA BLAIR 2000000001776997617	FPO		18.00	877.83
30 Jun 26	MRS FIONA BLAIR 4000000001798156761	FPO		10.50	867.33

Transaction types

BSC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Independent examiners Report
For the year end 30 June 2026
For 103rd City of Edinburgh Rainbows
Charity Number: SC030958

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) (a) to (c) 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

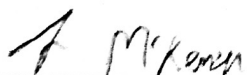
In the course of my examination, no matter has come to my attention

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

18/8/26
Date

Name: Lyndsey McKenzie

Address: 94 Broomhall Crescent
Edinburgh
EH12 7PJ