

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

30 June 2026

103rd C Rainbow Unit

Charity Number:

SC032169

2026

2025

Receipts

Membership Subscriptions

575.00

905.00

Donations received

-

5.00

Unit Fundraising

-

-

3rd Party Fundraising

-

-

Bank Interest

-

-

Gift Aid

131.31

543.94

Trips

-

-

Residential events

-

-

Miscellaneous Income

-

-

Total Receipts

706.31

1,453.94

Payments

Fundraising expenses

Unit fundraising

-

-

3rd Party Fundraising/Donation

-

-

Payments for charitable activities

Census money

558.00

760.50

Materials/crafts

32.18

386.18

Property costs/rent

100.00

220.00

Trips

-

162.00

Residential events

-

-

Admin/Postage & Stationery

15.00

15.86

Training

15.00

-

Badges & Resources

76.48

98.14

Miscellaneous Expenditure

1.00

-

Total Payments

797.66

1,642.68

Surplus/(Deficit) for year

(91.35)

(188.74)

Statement of Balances
As at 30 June 2026
103rd C Rainbow Unit
Charity Number: SC032169

	2026	2025
Opening Balances		
Cash	£0.00	£8.31
Bank	£1,605.51	£1,785.94
Surplus/(Deficit) for year	-£91.35	-£188.74
Total	£1,514.16	£1,605.51

Closing Balances		
Cash	£0.00	£0.00
Bank	£1,514.16	£1,605.51
less outstanding cheques	£0.00	£0.00
Total	£1,514.16	£1,605.51

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:

£400.00

Liabilities at the year end (if appropriate) amount to:

£0.00

Prepared by (signature):

E. Paterson

Unit Leader

Date: 15/7/26

**Trustees Annual Report
For the year end 30 June 2026**

Charity (Unit) Name: 103rd C Rainbow Unit

Charity Number: SC032169

District name: ~~Maya~~

Division Name: Turnhouse

Charity Trustees: Unit Guider: Laura Bouchier

Assistant Guider: Kirsty Moncrieff

Assistant Guider Elizabeth Paterson

Assistant Guider

Charity Address c/o 28 North Gyle Grove
Edinburgh
EH12 8JZ

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 8 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

15/7/26
Date:

Name: Elizabeth Thomson Paterson

**Independent examiners Report
For the year end 30 June 2026**

For 103rd C Rainbow Unit

Charity Number: SC032169

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.

Anne Mack

Signature

15/07/2026

Date

Name: Anne Mack

Address: 6 Corstorphine Hill Avenue, Edinburgh, EH12 6LE