

Receipts and Payments Account
For the Year ended

30 June 2026

198th A City of Edinburgh Rainbows

Charity Number:

SC035218

Receipts

2026

2025

Membership Subscriptions	2,274.00	1,968.00
Donations received	-	-
Unit Fundraising	-	-
3rd Party Fundraising	-	-
Bank Interest	-	-
Gift Aid	498.11	-
Trips	372.00	457.00
Residential events	-	-
Grants received	-	-
Miscellaneous Income	80.00	55.00
Total Receipts	3,224.11	2,480.00

Payments

Fundraising expenses

Unit fundraising

-
-

3rd Party Fundraising/Donation

Payments for charitable activities

Census money	1,449.00	1,249.50
Materials/crafts	309.97	296.61
Property costs/rent	384.00	252.00
Trips	528.00	584.10
Residential events	-	-
Admin/Postage & Stationery	21.05	-
Training	-	20.00
Badges & Resources	108.10	419.37
Miscellaneous Expenditure	121.10	70.75
Total Payments	2,921.22	2,892.33

Surplus/(Deficit) for year

302.89

(412.33)

Statement of Balances
As at 30 June 2026
198th A City of Edinburgh Rainbows
Charity Number: SC035218

	2026	2025
Opening Balances		
Cash	35.39	40.88
Bank	1,116.37	1,523.21
Surplus/(Deficit) for year	302.89	- 412.33
Total	<u>1,454.65</u>	<u>1,151.76</u>
Closing Balances		
Cash	31.50	35.39
Bank	1,423.15	1,116.37
less outstanding cheques	-	-
Total	<u>1,454.65</u>	<u>1,151.76</u>

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): MPM. Natalie Potter

Unit Leader

Date: 10.08.2026

Trustees Annual Report
For the year end 30 June 2026

Charity (Unit) Name: 198th A City of Edinburgh Rainbows

Charity Number: SC035218

District Name: Fairmilehead

Division Name: Braid

Charity Trustees: Unit Guider: Natalie Potter

Unit Guider Carol Malkin

Charity Address c/o Fairmilehead Church, 1a Frogston Road West, Edinburgh, EH10 7AA

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 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

Natalie Potter
Signature

10/08/2026
Date:

Name:
Natalie Potter

Independent examiners Report
For the year end 30 June 2026

For 198th A City of Edinburgh Rainbows

Charity Number: SC035218

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

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 Kirsty Sloan

Date 13.8.26

Name: KIRSTY SLOAN

Address: 34 PENNYVOSE ROAD, EDINBURGH EH10 6TX