

Cells in blue are linked, or contain formulas and MUST NOT be overwritten
Cells in yellow anywhere in the workbook MUST be completed

Unit Name **150th Rainbows**
Charity Number **SC035785**
District Name **Brunstfield**
Division Name **Braid**

Period Start Date **01/07/25**
Period End Date **30/06/26**
For the year end 30 June 2026

Current Year **2026**
Prior Year **2025**

Posting of cash transferred to Bank:

To show that you have banked some cash the entry should be booked in the income

Date	Ref.	Description	Bank	Cash
Totals			20.00	0.00
24/12/2011	vch1	Subs received		20.00
25/12/2011	dep 1	Cash Banked	20.00	-20.00

150th Rainbows
SCO 35785

e sheet as shown in the example below

Members Subscription	check
20.00	-
20.00	-
	-

1 VISITED 06-JUL-70

[illegible]

From	To
01-Jul-25	30-Jun-26

150th Rainbows
SC035785

[illegible]

Receipts and Payments Account
For the Year ended

30 June 2026

150th Rainbows

Charity Number:

SC035785

	2026	2025
Receipts		
Membership Subscriptions	2,160.00	1,950.00
Donations received	-	-
Unit Fundraising	15.27	-
3rd Party Fundraising	-	-
Bank Interest	-	-
Gift Aid	-	-
Trips	-	120.00
Residential events	-	-
Grants received	-	-
Miscellaneous Income	-	339.20
Total Receipts	2,175.27	2,409.20
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	-	
3rd Party Fundraising/Donation	-	
<u>Payments for charitable activities</u>		
Census money	1,197.00	654.50
Materials/crafts	136.84	55.09
Property costs/rent	730.70	921.50
Trips	-	323.45
Residential events	-	-
Admin/Postage & Stationery	-	-
Training	-	15.00
Badges & Resources	-	73.50
Miscellaneous Expenditure	30.25	339.20
Total Payments	2,094.79	2,382.24
Surplus/(Deficit) for year	80.48	26.96

Statement of Balances
As at 30 June 2026
150th Rainbows
Charity Number: SC035785

	2026	2025
Opening Balances		
Cash	9.9	9.9
Bank	305.69	278.73
 Surplus/(Deficit) for year	 80.48	 26.96
Total	396.07	315.59
 Closing Balances		
Cash	9.90	9.9
Bank	386.17	305.69
less outstanding cheques	0	
Total	396.07	315.59

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): Sophie CB d

Unit Leader

Date: 12th August 2026

Bank Reconciliation		
		£
Opening bank balance ⁽¹⁾		305.69
Income as per cashbook ⁽²⁾		2,175.27
Expenditure as per cashbook ⁽³⁾		-2,094.79
Closing balance @ ⁽⁴⁾	30/06/2026	£386.17
Balance according to Bank Statement ⁽⁵⁾		386.17
Deposits made in period not showing on bank statement		
Outstanding transactions ⁽⁶⁾		
⁽⁷⁾		0
		£386.17

00.03

To do the reconciliation, make the following calculations:

1. Write down your opening balance (this is the amount you had in your cash tin at the end of last period (this will be filled in for you))

2. Add to this the Income total for the period (from your cashbook) (this will be filled in for you)

3. Subtract the expenditure for the period (from your cashbook) (this will be filled in for you)

4. Record this total (calculated)

5. Enter balance per cash tin on the last day of the period

6. Check that the amount in number 4 above is the same as that in number 5 above. If it is, your accounts are reconciled against your cash tin. If they

Check that the amount in number 4 above is the same as that in number 7 above. If it is, accounts are reconciled against your bank account/cash tin.

Cash Reconciliation			
Opening cash balance ⁽¹⁾			9.9
plus Income as per cashbook ⁽²⁾			0.00
less Expenditure as per cashbook ⁽³⁾			0.00
Closing balance @ ⁽⁴⁾	30/06/2026		£9.90
Balance according to Cash Tin			

Reconciled? (6) £9.90

To do the reconciliation, make the following calculations:

1. Write down your opening balance (this is the amount you had in your cash tin at the end of last period (this will be filled in for you))

2. Add to this the Income total for the period (from your cashbook) (this will be filled in for you)

3. Subtract the expenditure for the period (from your cashbook) (this will be filled in for you)

4. Record this total (calculated)

5. Enter balance per cash tin on the last day of the period

6. Check that the amount in number 4 above is the same as that in number 5 above. If it is, your accounts are reconciled against your cash tin. If they

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

Charity (Unit) Name: 150th Rainbows

Charity Number: SC035785

District Name: Brunstfield

Division Name: Braid

Charity Trustees: Unit Guider: Sophie Baird

Unit Guider/helper	Rachel Estey
Unit Guider/helper	Carol Clark
Unit Guider/helper	Iona Douglas
Unit Guider/helper	Maisie Tennent
Unit Guider/helper	Emily Neave
Unit Administrator	Fiona Hamilton

Charity Address 7/4 Timber Bush
Edinburgh
EH6 6QR

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

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 13 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

Sophie CB Baird
Signature

12/8/26
Date:

Name: SOPHIE CHRISTINA BAIRD

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

For 150th Rainbows

Charity Number: SC035785

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

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.

Danni Cameron

Signature

13/08/26

Date

Name: DANNI CAMERON

Address: 54/11 Queen Charlotte Street
EH6 7EX



150th Rainbows
7/4 TIMBER BUSH
EDINBURGH
MIDLOTHIAN
EH6 6QR

Your Account

Sort Code 80-22-60
Account Number 15429861

CHARITY ACCOUNT

01 June 2026 to 30 June 2026

Money In	£0.00	Balance on 01 June 2026	£724.96
Money Out	£338.79	Balance on 30 June 2026	£386.17

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
26 Jun 26	CHRIST CHURCH MORN 400000001795517015	FPO		171.70	553.26
26 Jun 26	SOPHIE C BAIRD 300000001794064185 REF 22	FPO		27.60	525.66
26 Jun 26	SOPHIE C BAIRD 300000001794064656 REF 23	FPO		15.17	510.49
26 Jun 26	SOPHIE C BAIRD 600000001790461932 REF 24	FPO		14.29	496.20
26 Jun 26	SOPHIE C BAIRD 100000001780512586 REF 25	FPO		14.62	481.58
26 Jun 26	SOPHIE C BAIRD 100000001780512980 REF 26	FPO		31.78	449.80
26 Jun 26	SOPHIE C BAIRD 400000001795519635 REF 27	FPO		27.31	422.49
26 Jun 26	SOPHIE C BAIRD 400000001795520043 REF 28	FPO		6.07	416.42
26 Jun 26	SOPHIE C BAIRD 200000001785649784 REF 29	FPO		30.25	386.17

Transaction types

BGC 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			