



**Earn & Leven District
1st Orwell Rainbows**

Charity Number (if registered):

SC036422

**Annual Report and Financial Statements
for the year ended 31st March 2026**

**Statement of Receipts and Payments
for the year ended 31st March 2026**

1st Orwell Rainbows

	Total Funds	Previous Year
Receipts		
Subscriptions (inc census)	1275.00	1,160.50
Gift Aid	800.95	
Camps / Holidays		
Outings		
Activities		
Donations		
Grants (inc rent/hall grant)		
Fundraising	1710.00	
Bank interest		
Other receipts		25.00
Total receipts	3785.95 0.00	1,185.50
Payments		
Subscriptions (census)	928.00	1,110.00
Camps / Holidays		
Outings		
Hut / Hall Rents Paid		
Books, badges & materials (inc activity costs)		68.40
Donations		
Other payments	748.08	616.52
Total payments	1676.08 0.00	1,794.92
Surplus/(deficit) for the year	2059.87 0.00	-609.42

Statement of balances

Opening Balances

Cash	45.05	175.82
Bank	781.54	1,260.19
Other		0.00
Total funds brought forward	826.59	1,436.01

Closing Balances

Cash	0.41	45.05
Bank	2886.05	781.54
Other		
Closing funds	2886.46 0.00	826.59

Movement in balances

2059.87-826.59	-609.42
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In addition to the above balances the unit has other assets (£100+) at a valuation of:
£

Liabilities at the year end (if appropriate) comprised the following:
£

Prepared by:

Signature Alison Hamilton
Name ALISON HAMILTON
Date 25/4/26

Approved by Trustee (leader):

Signature Fionna Hunter
Name FIONNA HUNTER
Date 01/06/2026

		Independent examiner's report on the accounts						
Report to the trustees/members of		1st Orwell Rainbows						
Registered charity number		SC036422						
On the accounts of the charity for the period		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
		1	4	2025	to	31	3	2026
Set out on pages		2-3						
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. 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 examiner's 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 examiner's statement		<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the back of this page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> • 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 <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>						
Signed:		<i>Margaret Spence</i>					Date:	14/5/26
Name:		MARGARET SPENCE						
Relevant professional qualification(s) or body (if any):		Company Secretary						
Address:		89 + SOUTH STREET MILNATHORT KINROSS KY13 9XB						

Authorised Signatories

1st Orwell Rainbows

Please record the names of the 3 authorised signatories and unit bank account details below

Signatory 1:

ALISON HAMILTON

Signatory 2:

SANDRA LOWSON

Signatory 3:

Account name:

Sort code

Account number

Main contact name

Main contact email address

Main contact number