

Receipts and Payments Account
For the Year ended

30 June 2026

15th City of Edinburgh Rainbow Unit

Charity Number: [SC036547](#)

	2026	2025
Receipts		
Membership Subscriptions	1,800.00	2,613.00
Donations received		
Unit Fundraising		
3rd Party Fundraising		
Bank Interest		
Gift Aid		
Trips		60.00
Residential events		
Grants received		
Miscellaneous Income		
Total Receipts	1,800.00	2,673.00
Payments		
<u>Fundraising expenses</u>		
Unit fundraising		
3rd Party Fundraising/Donation		
<u>Payments for charitable activities</u>		
Census money	1,008.00	1,249.50
Materials/crafts	183.30	151.71
Property costs/rent	460.00	617.00
Transferred fees	44.50	70.00
Residential events		
Admin/Postage & Stationery		
Training	30.00	15.00
Badges & Resources	233.31	110.50
Miscellaneous Expenditure	1.50	122.50
Total Payments	1,960.61	2,336.21
Surplus/(Deficit) for year	(160.61)	336.79

Statement of Balances
As at 30 June 2026
15th City of Edinburgh Rainbow Unit
Charity Number: SC036547

	2026	2025
Opening Balances		
Cash		
Bank	1585.85	1249.06
Surplus/(Deficit) for year	-160.61	336.79
Total	1425.24	1585.85
Closing Balances		
Cash		
Bank	1,477.24	1585.85
less outstanding cheques	52	
Total	1,425.64	1585.85

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): S.Walton

Unit Leader

Date: 1/07/2026

**Trustees Annual Report
For the year end 30 June 2025**

Charity (Unit) Name: *15th City of Edinburgh Rainbow Unit*

Charity Number: *SCO36547*

District: *Comiston*

Division: *Braid*

Charity Trustees: Unit Guider: *Sandra Walton*

Assistant Guider: *Amy Child*

Unit helper *Kay Turnbull*

Unit helper *Lora Gancheva*

Charity Address *44 Winton Terrace, Edinburgh, EH10 7AT*

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

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

S.Walton
Signature

1st July 2026
Date:

Name: Sandra Walton

Independent examiners Report

For the year end 30 June 2026

For *15th City of Edinburgh Rainbow Unit*

Charity Number: *SCO36547*

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.

Colette Sanderson
Signature

11th July 2026
Date

Name: ColetteSanderson

Address: 19 Oxfangs Green, Edinburgh, EH13 9JG