

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

30 June 2025

93rd B City of Edinburgh Rainbows

Charity Number: SC037240

2025

2024

Receipts

Membership Subscriptions	1,600.00	1,015.00
Donations received	24.50	
Unit Fundraising		
3rd Party Fundraising		
Bank Interest		
Gift Aid		
Trips	115.50	
Residential events		
Miscellaneous Income	40.00	100.00
Total Receipts	1,780.00	1,115.00

Payments

Fundraising expenses

Unit fundraising		
3rd Party Fundraising/Donation		

Payments for charitable activities

Census money	994.50	728.00
Materials/crafts	110.97	185.95
Property costs/rent	183.50	176.50
Trips	203.00	119.60
Residential events		
Admin/Postage & Stationery		
Training		
Badges & Resources	89.35	66.81
Miscellaneous Expenditure	178.16	100.00
Total Payments	1,759.48	1,376.86
Surplus/(Deficit) for year	20.52	(261.86)

Statement of Balances
As at 30 June 2025
93rd B City of Edinburgh Rainbows
Charity Number: SC037240

	2025	2024
Opening Balances		
Cash		
Bank	535.52	797.38
Surplus/(Deficit) for year	20.52	-261.86
Total	556.04	535.52

Closing Balances		
Cash		
Bank	556.04	535.52
Less outstanding cheques		
Total	556.04	535.52

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:

£40.00

This represents money owed to 93rd Brownies for subs for a Brownie paid in error to us

Prepared by (signature): 

Unit Leader

Date: 12/08/2025

Bank Reconciliation		£
Opening bank balance ⁽¹⁾		535.52
plus Income as per cashbook ⁽²⁾		1,780.00
less Expenditure as per cashbook ⁽³⁾		1,759.48
Closing balance @ ⁽⁴⁾	30/06/2025	£556.04
Balance according to Bank Statement ⁽⁵⁾		556.04
plus deposits made in period not showing on bank statement		
less outstanding transactions ⁽⁶⁾		
Total ⁽⁷⁾		

Reconciled?(8)

£556.04

To do the reconciliation, make the following calculations:

1. Write down your opening balance (this is the amount you had in your bank account 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 FOR YOU)
5. Enter balance per bank statement on the last day of the period
6. Subtract any cheques that have been issued but not cleared through the bank yet. List each separately using the cheque number, enter all amounts as positive, spreadsheet
- 7, this is the total of the balance per bank statement, plus any items still to go into the bank account, less any amounts still to come out (CALCULATED FOR YOU)
8. Check that the amount in number 4 above is the same as that in number 7 above. If it is, your accounts are reconciled against your bank account/cash tin.

Cash Reconciliation	
Opening cash balance ⁽¹⁾	
plus Income as per cashbook ⁽²⁾	
less Expenditure as per cashbook ⁽³⁾	
Closing balance @ ⁽⁴⁾	30/06/2025
Balance according to Cash Tin	

Reconciled? (6)

£0.00

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

Independent examiners Report

For the year end 30 June 2025

For 93rd B City of Edinburgh Rainbows

Charity Number: SCO37240

ective responsibilities of trustees and examiner

Charity's trustees are responsible for the preparation of the accounts in accordance with terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities (Scotland) Regulations 2006. The charity trustees consider that the audit exemption 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 whether particular matters have come to my attention.

of Independent Examiners Statement

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 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

not been met, or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Janet Rough
Signature

12/08/2025
Date

JANET ROUGH

Address: 205 THE MURRAYS
EDINBURGH
EH17 8UN

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

Charity (Unit) Name: 93rd B City of Edinburgh Rainbows

Charity Number: SCO37240

District: Gilmerton

Division: Blackford

Charity Trustees: Unit Guider: Catriona Twigg

Assistant Guider: Alysha Wilson

Assistant Guider: Hannah Aitken

Charity Address 27 Alnwickhill Court, Edinburgh, EH16 6YG

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.

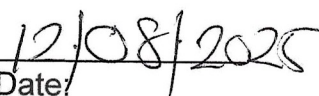
The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding UK. During the above period the charity provided this programme to ?? girls.

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


Date

Name: CATRIONA TWIGG