

## Rainbow Rogues

SC046756



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	March	2025

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	18,547				18,547	17,624
Legacies					-	-
Grants	42,724	31,217			73,941	68,561
Receipts from fundraising activities	24,959				24,959	9,603
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	2,610				2,610	
					-	
<b>A1 Sub total</b>	<b>88,840</b>	<b>31,217</b>	<b>-</b>	<b>-</b>	<b>120,057</b>	<b>95,788</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>88,840</b>	<b>31,217</b>	<b>-</b>	<b>-</b>	<b>120,057</b>	<b>95,788</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	1,806				1,806	315
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	92,157	15,336			107,493	59,350
Grants and donations					-	9,759
Governance costs:					-	-
Audit / independent examination	220				220	200
Preparation of annual accounts					-	-
Legal costs	4,469				4,469	-
Other					-	-
					-	-
<b>A3 Sub total</b>	<b>98,652</b>	<b>15,336</b>	<b>-</b>	<b>-</b>	<b>113,988</b>	<b>69,624</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	839				839	-
Purchase of investments					-	-
<b>A4 Sub total</b>	<b>839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>839</b>	<b>-</b>
<b>Total payments</b>	<b>99,491</b>	<b>15,336</b>	<b>-</b>	<b>-</b>	<b>114,827</b>	<b>69,624</b>
<b>Net receipts / (payments)</b>	<b>(10,651)</b>	<b>15,881</b>	<b>-</b>	<b>-</b>	<b>5,230</b>	<b>26,164</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(10,651)</b>	<b>15,881</b>	<b>-</b>	<b>-</b>	<b>5,230</b>	<b>26,164</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	62,183	10,135			72,318	46,154
	Surplus / (deficit) shown on receipts and payments account	(10,651)	15,881			5,230	26,164
						-	
						-	
	Cash and bank balances at end of year	51,532	26,016	-	-	77,548	72,318
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets		Unrestricted			
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name

Date of  
approval

9/11/2025

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

General fund is for the day-to-day running costs of the charity. Specific grants have been received for welfare support, and mental health support.

Type of activity or project supported	Individual / institution	Number of grants made	£
Community mental health and wellbeing for adults Round 4	Aberdeen Voluntary Action	1	31,217
Garden fencing and equipment	Aberdeen Voluntary Action	1	8,917
Running costs	The Robertson Trust	1	10,000
Running costs	Bank of Scotland	1	10,000
Running costs	Aberdeen Students Show	1	1,545
Running costs	Barratts	1	3,000
Tackling winter poverty to enable people to cover the	TWP&I	1	4,500
Communication passports	Albyn	2	3,000
Paediatric bed	Bauer Radio's Cash	1	1,762
Total			73,941

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	<b>x</b>
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Authority under which paid	£

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	<b>x</b>
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	Number of trustees	£

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

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**Additional analysis (1)**

## Analysis of receipts and payments

## 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General donations	18,547				18,547	17,624
					-	
					-	
					-	
<b>Total</b>	<b>18,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,547</b>	<b>17,624</b>

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## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
Aberdeenshire Council welfare support				-	9,944
Aberdeen Voluntary Action family support worker				-	9,950
Other grants (C2 Grants notes)	42,724			42,724	48,667
Community mental health and wellbeing for adults Round 4		31,217		31,217	
				-	
				-	
<b>Total</b>	<b>42,724</b>	<b>31,217</b>		<b>73,941</b>	<b>68,561</b>

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## 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Counselling income	2,610				2,610	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>2,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,610</b>	<b>-</b>

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## 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Staff costs	67,694	15,151			82,845	47,379
Training	2,692				2,692	711
IT	3,814				3,814	4,043
Equipment & resources	11,455	185			11,640	6,187
Rent	5,730				5,730	1,030
Insurance	772				772	-
					-	-
					-	-
					-	-
					-	-
<b>Total</b>	<b>92,157</b>	<b>15,336</b>	<b>-</b>	<b>-</b>	<b>107,493</b>	<b>59,350</b>

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**Additional analysis (2)****5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	18,547				18,547	17,624
Legacies	-				-	-
Grants	42,724				42,724	48,667
Receipts from fundraising activities	24,959				24,959	9,603
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	2,610				2,610	-
<b>Sub total</b>	<b>88,840</b>	-	-	-	<b>88,840</b>	<b>75,894</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>88,840</b>	-	-	-	<b>88,840</b>	<b>75,894</b>
<b>Payments</b>						
Expenses for fundraising activities	1,806				1,806	315
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	92,157				92,157	59,350
Grants and donations	-				-	-
Governance costs:					-	-
Audit / independent examination	220				220	200
Preparation of annual accounts	-				-	-
Legal costs	4,469				4,469	-
	-				-	-
	-				-	-
<b>Sub total</b>	<b>98,652</b>	-	-	-	<b>98,652</b>	<b>59,865</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	839				839	
Purchase of investments					-	
<b>Sub total</b>	<b>839</b>	-	-	-	<b>839</b>	<b>-</b>
<b>Total payments</b>	<b>99,491</b>	-	-	-	<b>99,491</b>	<b>59,865</b>
<b>Net receipts / (payments)</b>	<b>(10,651)</b>	-	-	-	<b>(10,651)</b>	<b>16,029</b>
Transfers to / (from) funds					-	
<b>Surplus / (deficit) for year</b>	<b>(10,651)</b>	-	-	-	<b>(10,651)</b>	<b>16,029</b>

**Nature and purpose of funds**

General fund. Used for day-to-day operations of the charity.

## Rainbow Rogues

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## Additional analysis (3)

## 6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Aberdeenshire Council Welfare fund	AVA mental health Family Support Worker	Community mental health and wellbeing for adults Round 4			
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants			31,217		31,217	19,894
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<i>Sub total</i>	-	-	31,217	-	31,217	19,894
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
<i>Total receipts</i>	-	-	31,217	-	31,217	19,894
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	185	9,950	5,201		15,336	9,759
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
<i>Sub total</i>	185	9,950	5,201	-	15,336	9,759
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
<i>Total payments</i>	185	9,950	5,201	-	15,336	9,759
<i>Net receipts / (payments)</i>	(185)	(9,950)	26,016	-	15,881	10,135
Transfers to / (from) funds					-	
<i>Surplus / (deficit) for year</i>	(185)	(9,950)	26,016	-	15,881	10,135
<b>Nature and purpose of funds</b>						
Welfare support grant was used to support families in the Aberdeenshire area in financial difficulty. The AVA fund will be used to provide a family support worker to aid with mental health.						

# APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Rainbow Rogues						
	Registered charity number	SC046756						
	On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year	
	01	04	2024	to	31	03	2025	
Set out on pages							(remember to include the page numbers of additional sheets)	
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 (as amended). 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 2006 Accounts Regulations. 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 view given by the accounts.							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>							
Signed:					Date:	03/11/2025		
Name:								
Relevant professional qualification(s) or body (if any):	Fellow of the Association of Chartered Certified Accountants							
Address:								