

# Receipts and Payments Account

For the Year ended

28.02.2026

Manual input required (if applicable)

Unit name

3rd East Calder Rainbows

Charity Number

SC054502

## Receipts

	2026	2025
Membership Subscriptions	£1,780.00	£1,070.00
Donations received	£0.00	£0.00
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£0.00	£0.00
Grants received	£0.00	£1,707.00
Residential events	£0.00	£0.00
Miscellaneous Income	£0.00	£0.00
<b>Total Receipts</b>	<b>£1,780.00</b>	<b>£2,777.00</b>

See notes on "Instructions" tab

## Payments

### Fundraising expenses

Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00

See notes on "Instructions" tab

### Payments for charitable activities

Subscriptions	£1,149.50	£1,083.00
Meeting expenses	£0.00	£0.00
Property costs/rent	£150.00	£0.00
Trips	£0.00	£0.00
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£234.74	£276.54
Miscellaneous Expenditure	£25.50	£53.77
<b>Total Payments</b>	<b>£1,559.74</b>	<b>£1,413.31</b>

Surplus/(Deficit) for year

	<b>£220.26</b>	<b>£1,363.69</b>
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Statement of balances

Manual input required (if applicable)

For the year ended 28.02.2026  
Unit Name 3rd East Calder Rainbows  
Charity Number SC054502

	2026	2025
Opening Balances		
Cash	£0.00	£0.00
Bank	£1,363.69	£0.00
Surplus/(Deficit) for year	£220.26	£1,363.69
Total	£1,583.95	£1,363.69

Closing Balances		
Cash	£0.00	£0.00
Bank	£1,583.95	£1,363.69
less outstanding cheques	£0.00	£0.00
Total	£1,583.95	£1,363.69

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:

£0.00
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Prepared by (signature):

Jennifer Macdonald

Date: 21/05/2026

Trustees' Annual Report

**For year ended** 28.02.2026

**Charity (Unit) Name** 3rd East Calder Rainbows

**Charity Number** SC054502

**District** East Calder

**Division** West Lothian County

**Charity Trustees**

Unit leader	Jennifer Macdonald
Unit leader	Carol Taylor
Unit leader (amend as appropriate)	

**Charity Address**

14 Braekirk Gardens  
Kirknewton  
EH27 8BW

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 name of the Guide Association.

Its trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Updated 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. During the above period the charity provided this programme to 21 girls.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Jennifer Macdonald  
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Signature

Date: 21/05/2026

Name: Jennifer Macdonald

**Independent examiner's report**  
**For the year ended** 28.02.2026  
**For** 3rd East Calder Rainbows  
**Charity number** SC054502

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) (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 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

1 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

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.

*Danielle Taylor*

*Danielle Taylor*

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Signature

Date 24/5/26

Name: Danielle Taylor

Address: 20 Longwall Gardens  
Uphall Station