1st Mourne Rainbows

Northern Ireland · Charity number 104308

Details

Status	Received
Registered	2015-11-20
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	14 Park Lane Newcastle Bt33 0ar BT33 0AR
Phone	07907156234
Email	info@girlguidingulster.org.uk
Website	www.girlguidingulster.org.uk

Activities

Purposes: Educating girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community and the wider world.

What the charity does: The advancement of education,The advancement of citizenship or community development

How the charity works: Education/training,Gender,Sport/recreation,Volunteer development,Youth development

Who the charity helps: Children (5-13 year olds),Volunteers,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£3,902	£2,996	£0	0
2024-08-31	£1,838	£1,589	£0	0

Downloaded from opencharities.uk/ni/104308

Trustees

Name	Role	Appointed
Michelle Byrne		
Mrs Dawn Ireland		
Mrs Fiona Allister		
Mrs Natalie Leneghan		

Downloaded from opencharities.uk/ni/104308

1st Mourne Rainbows

Northern Ireland - Charity number 104308

Accounts

Version: 2025

Girlguiding

1st Mourne Rainbows

Year:	01.09.2024	to	31.08.2025

Level trustees:

Natalie Leneghan
Dawn Ireland
Fiona Allister

Currency symbol £

Opening Balances	Cash	9.57
	Bank 1	359.12
	Bank 2	-
	Total	368.69

	Holidays ~ Events	Start date	End date
1	Event 1 - change me	01.09.2024	31.08.2025
2	Event 2 - change me	01.09.2024	31.08.2025
3	Event 3 - change me	01.09.2024	31.08.2025
4	Event 4 - change me	01.09.2024	31.08.2025
5	Event 5 - change me	01.09.2024	31.08.2025
6	Event 6 - change me	01.09.2024	31.08.2025
7	Event 7 - change me	01.09.2024	31.08.2025
8	Event 8 - change me	01.09.2024	31.08.2025

Bank account details

Name	Sort code	Account no.
First Trust	93-83-51	08723-039

Bank 1 signatories	Bank 2 signatories

Privacy statement

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Income

Current balances ~	£
Cash	-190.04
Bank 1	1,474.67
Bank 2	0.00
Total	1,284.63

1st Mourne Rainbows

Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Weekly Fees	Welcome Pack	Annual Subscription	Events	Donation	Bank Interest	Fundraising	Uniform	AGM	Details 10
				1,050.09	2,852.50	1,519.50	-	-	431.09	-	-	1,850.00	22.00	80.00	-
31.08.2025	Event 1 - change me	Event 1 - change me	tab	-	-				-						
31.08.2025	Event 2 - change me	Event 2 - change me	tab	-	-				-						
31.08.2025	Event 3 - change me	Event 3 - change me	tab	-	-				-						
31.08.2025	Event 4 - change me	Event 4 - change me	tab	-	-				-						
31.08.2025	Event 5 - change me	Event 5 - change me	tab	-	-				-						
31.08.2025	Event 6 - change me	Event 6 - change me	tab	-	-				-						
31.08.2025	Event 7 - change me	Event 7 - change me	tab	-	-				-						
31.08.2025	Event 8 - change me	Event 8 - change me	tab	-	-				-						
11.09.2024	PERRICREW	ROBYN FEES	20	85.00		85.00									
02.10.2024	J KERR	IVY FEES			82.50	82.50									
02.10.2024	A MOCSARI	RUBY FEES	PP	85.00		85.00									
02.10.2024	K FOSTER	EMILY FEES	21	82.50		82.50									
07.10.2024	CJ GILMARTIN	CIADHLA FEES			85.00	85.00									
09.10.2024	J HOLMES	NIAMH FEES	PP	85.00		85.00									
09.10.2024	SMITH	EVA FEES	22	20.00		20.00									
16.10.2024	NC SMITH	ELAINA FEES			82.50	82.50									
23.10.2024	SA MORGAN	HOLLY FEES			85.00	85.00									
30.10.2024	L AULD	LUCY C FEES			15.00	15.00									
04.11.2024	1ST DRUMGOOLAND	AGM			28.00									28.00	
04.11.2024	1ST MOURNE BROWNIES	AGM		12.00										12.00	
04.11.2024	1ST RATHFRILAND GUIDES	AGM		40.00										40.00	
06.11.2024	J BENSON	LUCY G FEES	PP	30.00		30.00									
08.11.2024	N BRYCE	ORLAIGH FEES			35.00	35.00									
13.11.2024	J BRADY	ELEANOR FEES			85.00	85.00									
13.11.2025	SJ BANIFF	DAKOTA FEES	PP	85.00		85.00									
22.11.2024	EA	UNIT FUNDING			800.00							800.00			
02.12.2024	J MCCLEAN	EVA MC FEES			57.00	57.00									
02.12.2024	L AULD	LUCY C FEES			15.00	15.00									
04.12.2024	THOMPSON	ADA FEES		85.00		85.00									

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Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Weekly Fees	Welcome Pack	Annual Subscription	Events	Donation	Bank Interest	Fundraising	Uniform	AGM	Details 10
08.12.2024	PARENTS X 43 @ 5.50	CINEMA TRIP		231.00					231.00						
18.12.2024	1ST MOURNE BROWNIES	CHOCOLATE SANTAS		37.59					37.59						
30.12.2024	L AULD	LUCY C FEES			15.00	15.00									
08.01.2025	KING	CARAGH FEES		85.00		85.00									
30.01.2025	L AULD	LUCY C FEES			15.00	15.00									
15.01.2025	SMITH	EVA FEES	27	40.00		40.00									
22.01.2025	SMITH	EVA FEES	29	25.00		25.00									
11.02.2025	G DONAGHY	AMALIA FEES			30.00	30.00									
11.02.2025	P DIXON	MAY FEES			85.00	85.00									
25.02.2025	1ST MOURNE BROWNIES	50% TRAVEL TO LORNE	000091		162.50				162.50						
25.02.2025	N BRYCE	ORLAIGH FEES			50.00	50.00									
26.02.2025	GGU	UNIT SUPPORT FUND			250.00							250.00			
28.02.2025	L AULD	LUCY C FEES			15.00	15.00									
28.02.2025	LM ROONEY	SCARLETT FEES			45.00	45.00									
31.03.2025	L AULD	LUCY C FEES			15.00	15.00									
17.06.2025	1ST MOURNE BROWNIES	S. COUNTY BADGES		22.00									22.00		
22.08.2025	EA	UNIT FUNDING			800.00							800.00			

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Expenditure

Current balances ~	£
Cash	-190.04
Bank 1	1,474.67
Bank 2	0.00
Total	1,284.63

1st Mourne Rainbows

CC	Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Venue Rent	Materials	Badges	Events	Uniform	Annual Subs	Outings	BANK FEE	TRAINING	Details 10	Details 11	Details 12
				1,227.70	1,758.95	-	220.00	90.42	387.79	979.84	-	1,254.00	-	59.25	5.00	-	-	-
31.08.2025	Event 1 - change me	Event 1 - change me	Tab	-	-					-								
31.08.2025	Event 2 - change me	Event 2 - change me	Tab	-	-					-								
31.08.2025	Event 3 - change me	Event 3 - change me	Tab	-	-					-								
31.08.2025	Event 4 - change me	Event 4 - change me	Tab	-	-					-								
31.08.2025	Event 5 - change me	Event 5 - change me	Tab	-	-					-								
31.08.2025	Event 6 - change me	Event 6 - change me	Tab	-	-					-								
31.08.2025	Event 7 - change me	Event 7 - change me	Tab	-	-					-								
31.08.2025	Event 8 - change me	Event 8 - change me	Tab	-	-					-								
04.09.2025	GGU	GOING AWAY TRAINING		5.00											5.00			
01.10.2024	LIDL	UNIT MATERIALS		9.47				9.47						9.65				
04.10.2024	AIB	BANK FEE			9.65									9.65				
11.10.2024	N LENEGHAN	GG ORDER	500087		102.85				102.85									
18.10.2024	GGUK	UNIT RESOURCES	2534774	264.94					264.94									
06.11.2024	SOUTH COUNTY	SOUTH AGM	500088		132.50					132.50								
18.11.2024	LIDL	CHOCOLATE SANTAS		82.34						82.34								
25.11.2024	1ST MOURNE BROWNIES	SHIMNA RENT	500089		110.00		110.00											
08.12.2025	NCC	CINEMA TRIP		200.00						200.00								
03.01.2025	AIB	BANK FEE			14.82									14.82				
21.01.2025	£1 SHOP	UNIT MATERIALS		5.00				5.00										
21.01.2025	HARTS CHEMIST	UNIT MATERIALS		5.70				5.70										
31.01.2025	GGU	THINKING DAY EVENT		240.00						240.00								
07.02.2025	1ST MOURNE BROWNIES	SHIMNA RENT	500090		110.00		110.00											
10.02.2025	ROONEY COACHES	LORNE TRAVEL	12932	50.00						50.00								
20.02.2025	GGU	MAYDAY BADGES		20.00					20.00									
20.02.2025	ROONEY COACHES	LORNE TRAVEL		275.00						275.00								
24.02.2025	POUNDLAND	UNIT MATERIALS		1.50				1.50										
25.02.2025	POUNDLAND	UNIT MATERIALS		14.25				14.25										
28.02.2025	GGUK	ANNUAL SUBS	500091		1,254.00							1,254.00						
02.03.2025	TESCO	UNIT MATERIALS		14.00				14.00										
11.03.2025	B&M	UNIT MATERIALS		3.00				3.00										
11.03.2025	LIDL	UNIT MATERIALS		1.98				1.98										

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Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Venue Rent	Materials	Badges	Events	Uniform	Annual Subs	Outings	BANK FEE	TRAINING	Details 10	Details 11	Details 12
20.03.2025	TESCO	UNIT MATERIALS		8.95				8.95										
07.04.2025	AIB	BANK FEE			15.70									15.70				
23.05.2025	HOME BARGAINS	UNIT MATERIALS		3.49				3.49										
08.06.2025	LIDL	UNIT MATERIALS		10.73				10.73										
10.06.2025	LIDL	UNIT MATERIALS		12.35				12.35										
04.07.2025	AIB	BANK FEE			9.43									9.43				

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Paying in to Bank or Building Society

Date	Details	Paying in slip ref	Cash or cheques to Bank £
			22.00
28.07.2025	CASH - BROWNIE BADGES	000061	22.00

Transfers to & from No 2 Bank a/c

Date	Details	To £	From £
		-	**-**

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Girlguiding

1st Mourne Rainbows

01.09.2024 to 31.08.2025

	This year	Last year
Income in	£	£
Weekly Fees	1,519.50	0.00
Welcome Pack	0.00	0.00
Annual Subscription	0.00	0.00
Events	431.09	0.00
Donation	0.00	0.00
Bank Interest	0.00	0.00
Fundraising	1,850.00	0.00
Uniform	22.00	0.00
AGM	80.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**3,902.59**	**0.00**

Expenditure out	£	£
Venue Rent	220.00	0.00
Materials	90.42	0.00
Badges	387.79	0.00
Events	979.84	0.00
Uniform	0.00	0.00
Annual Subs	1,254.00	0.00
Outings	0.00	0.00
BANK FEE	59.25	0.00
TRAINING	5.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**2,996.30**	**0.00**

Surplus or (deficit) for the year	**906.29**	**0.00**

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Balances brought forward	Bank 1	359.12	0.00
	Bank 2	0.00	0.00
	Cash	9.57	0.00
		368.69	**0.00**
Balances in hand at year end	Bank 1	1,474.67	359.12
	Bank 2	0.00	0.00
	Cash	-190.04	9.57
		1,284.63	**368.69**

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by: NATALIE LENEGHAN **Signature and date:** Neneghan 30.09.25
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Mourne Rainbows for the financial year ended **31.08.2025**

Reviewed by: MICHAEL DORAN BARRISTER-AT-LAW **Signature and date:** Michael Doran 14.10-25
(PRINT NAME)

Notes:

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1st Mourne Rainbows

Northern Ireland - Charity number 104308

Accounts

Version: 2019

1st Mourne Rainbows

Year:	01.09.2023	to	31.08.2024

Level trustees:

Natalie Leneghan
Fiona Allister
Dawn Ireland

Currency symbol: £

Opening Balances

Cash	90.24
Bank 1	30.11
Bank 2	-
Total	120.35

	Holidays ~ Events	Start date	End date
1	Event 1 - change me		
2	Event 2 - change me		
3	Event 3 - change me		
4	Event 4 - change me		
5	Event 5 - change me		
6	Event 6 - change me		
7	Event 7 - change me		
8	Event 8 - change me		

Bank account details

Name	Sort code	Account no.
First Trust	93-83-51	08723-039

Bank 1 signatories	Bank 2 signatories

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Current balances -	£
Cash	9.57
Bank 1	359.12
Bank 2	0.00
Total	368.69

Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Fees	Gift Aid	Fund-raising
				854.85	983.17	1,213.25	528.17	96.60
00 January 1900	Event 1 - change me	Event 1 - change me	tab	-	-			
00 January 1900	Event 2 - change me	Event 2 - change me	tab	-	-			
00 January 1900	Event 3 - change me	Event 3 - change me	tab	-	-			
00 January 1900	Event 4 - change me	Event 4 - change me	tab	-	-			
00 January 1900	Event 5 - change me	Event 5 - change me	tab	-	-			
00 January 1900	Event 6 - change me	Event 6 - change me	tab	-	-			
00 January 1900	Event 7 - change me	Event 7 - change me	tab	-	-			
00 January 1900	Event 8 - change me	Event 8 - change me	tab	-	-			
04.10.2023	E Bradly	Eleanor Fees	14	£85.00		£85.00		
18.10.2023	M Foster	Molly Fees	15	£85.00		£85.00		
15.11.2023	M Dumangane	Mila Fees	16	£85.00		£85.00		
06.12.2023	A Kelly	Aoibheann Fees	17	50		50		
07.02.2024	F Foran	Faye Fees	18	35		35		
19.09.2023	R Kendall	Harriet Fees	PP	25		25		
08.11.2023	L Doran	Lucy R Fees	PP	£25.00		£25.00		
08.11.2023	F Hall	Kyla Fees	PP	£25.00		£25.00		
22.11.2023	S McCann	Faye Fees	PP	48.25		48.25		
22.11.2023	L Auld	Lucy C Fees	PP	£85.00		£85.00		
15.12.2023	R Kendall	Harriet Fees	PP	25		25		
20.12.2023	L Doran	Lucy R Fees	PP	25		25		
29.12.2023	F Hall	Kyla Fees	PP	25.00		25.00		
28.01.2024	F Hall	Kyla Fees	PP	£35.00		£35.00		
29.02.2024	L Doran	Lucy R Fees	PP	35.00		35.00		
18.09.2023	P G Gib	Maggie/Tilly Fees			165.00	165.00		
16.10.2023	R McMullan	Alisa Fees			85.00	85.00		
11.01.2024	CJ Gilmartin	Ciadhla/Saorla Fees			165.00	165.00		
06.03.2024	A Kelly	Aiobheann Fees	19	35.00		35.00		
07.02.2024	D Pascoe	Nolagh Fees			40.00	40.00		
22.11.2024	Children In Need	Fundraising		12.00				12.00
07.04.2024	R Kendall	Harriet Fees	PP	30.00		30.00		
24.04.2024	Sponsored Walk	Fundraising		84.60				84.60
24.04.2024	HMRC Charities	Gift Aid			528.17		528.17	

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Expenditure

1st Mourne Rainbows

Current balances -	£
Cash	9.57
Bank 1	359.12
Bank 2	0.00
Total	368.69

CC	Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Rent	Materials	Fund-raising	Events	Bank Fees	Admin	Subs	Lorne/ Girl-guiding/ badges	Petty Cash	Refund	Details 11	Details 12
				196.95	1,392.73	-	172.00	118.53	-	20.11	45.69	51.26	990.00	109.59	-	82.50	-	-
00 January 1900	Event 1 - change me	Event 1 - change me	Tab	-	-					-								
00 January 1900	Event 2 - change me	Event 2 - change me	Tab	-	-					-								
00 January 1900	Event 3 - change me	Event 3 - change me	Tab	-	-					-								
00 January 1900	Event 4 - change me	Event 4 - change me	Tab	-	-					-								
00 January 1900	Event 5 - change me	Event 5 - change me	Tab	-	-					-								
00 January 1900	Event 6 - change me	Event 6 - change me	Tab	-	-					-								
00 January 1900	Event 7 - change me	Event 7 - change me	Tab	-	-					-								
00 January 1900	Event 8 - change me	Event 8 - change me	Tab	-	-					-								
06.10.2023	AIB	Bank Fees			9.65						9.65							
05.01.2024	AIB	Bank Fees			9.86						9.86							
11.09.2023	Ebay	Printer Ink		12.90								12.90						
04.12.2023	Ebay	Printer Ink		12.90								12.90						
16.12.2023	Ebay	Paper bags for badges		9.99								9.99						
11.12.2023	Girlguiding	Reimburse N Leneghan - Badges		45.89										45.89				
01.09.2023	Around a pound	Account Folders		6.00								6.00						
18.09.2023	Centra	Printing paper		4.47								4.47						
17.11.2023	Tesco	Christmas Gift - Rainbows		1.78						1.78								
16.11.2023	Tesco	Christmas Gift - Rainbows		9.79						9.79								
30.09.2023	Poundland	Halloween Treats		7.75						7.75								
30.09.2023	Poundland	Halloween Crafts		5.00				5.00										
11.12.2023	Poundworld	Christmas Craft		1.50				1.50										
11.12.2023	Gordons	Christmas Gift - Santa		0.79						0.79								
08.03.2024	1st Mourne Rainbows	Cheque to Brownies for Soarla	500083		82.50											82.50		
08.04.2024	AIB	Bank Fees			11.88						11.88							
13.03.2024	Girlguiding	Subs	500084		990.00								990.00					
29.01.2024	Amazon	Origami paper		9.49				9.49										
19.04.2024	Girlguiding	Badges, resourses		63.70										63.70				
14.06.2024	AIB	Bank Fees			14.30						14.30							
31.05.2024	1st Mourne Brownies	Rent	500085		172.00		172.00											
02.08.2024	Dawn Ireland	Reimburse D Ireland - materials	500086		102.54			102.54										
02.08.2024	Girlguiding Ulster	Going Away Training		5.00								5.00						

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Paying in to Bank or Building Society

£

Date	Details	Paying in slip ref	Cash or cheques to Bank
			738.57
28.11.2023	Cash Fees		212.00
04.03.2024	PayPal Fees		336.57
04.03.2024	Cash Fees		70.00
19.04.2024	PayPal Fees		30.00
10.05.2024	Cash Fundraising		90.00

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Girlguiding

1st Mourne Rainbows

01.09.2023 to 31.08.2024

		This year	Last year
Income in		£	£
Fees		1,213.25	0.00
Gift Aid		528.17	0.00
Fund-raising		96.60	0.00
Events		0.00	0.00
Admin		0.00	0.00
Petty Cash		0.00	0.00
Details 7		0.00	0.00
Details 8		0.00	0.00
Details 9		0.00	0.00
Details 10		0.00	0.00
Details 11		0.00	0.00
Details 12		0.00	0.00
Details 13		0.00	0.00
Details 14		0.00	0.00
Details 15		0.00	0.00
2nd bank account (manual)		0.00	0.00
Totals		1,838.02	0.00
Expenditure out		£	£
Rent		172.00	0.00
Materials		118.53	0.00
Fund- raising		0.00	0.00
Events		20.11	0.00
Bank Fees		45.69	0.00
Admin		51.26	0.00
Subs		990.00	0.00
Lorne/ Girl- guiding/ badges		109.59	0.00
Petty Cash		0.00	0.00
Refund		82.50	0.00
Details 11		0.00	0.00
Details 12		0.00	0.00
Details 13		0.00	0.00
Details 14		0.00	0.00
Details 15		0.00	0.00
2nd bank account (manual)		0.00	0.00
Totals		1,589.68	0.00
Surplus or (deficit) for the year		248.34	0.00
Balances brought forward	Bank 1	30.11	0.00
	Bank 2	0.00	0.00
	Cash	90.24	0.00
		120.35	0.00
Balances in hand at year end	Bank 1	359.12	30.11
	Bank 2	0.00	0.00
	Cash	9.57	90.24
		368.69	120.35

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Meneghan (PRINT NAME) **Signature and date:** N. LENEGHAN 20.09.24

Reviewer's Certificate: The above statements agree with the records and vouchers of **1st Mourne Rainbows** for the financial year ended **31.08.2024**

Reviewed by: MICHAEL DORAN (PRINT NAME) **Signature and date:** Michael Doran 2/12/24

Notes:

Privacy statement
We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with,and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

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1st Mourne Rainbows

Northern Ireland - Charity number 104308

Accounts

Version: 2019

1st Mourne Rainbows

Year:	01.09.2022	to	31.08.2023

Level trustees:

Natalie Leneghan
Fiona Allister
Dawn Ireland

Currency symbol: £

Opening Balances		
	Cash	134.72
	Bank 1	160.70
	Bank 2	-
	Total	295.42

	Holidays ~ Events	Start date	End date
1	Event 1 - change me	01.09.2022	31.08.2023
2	Event 2 - change me	01.09.2022	31.08.2023
3	Event 3 - change me	01.09.2022	31.08.2023
4	Event 4 - change me	01.09.2022	31.08.2023
5	Event 5 - change me	01.09.2022	31.08.2023
6	Event 6 - change me	01.09.2022	31.08.2023
7	Event 7 - change me	01.09.2022	31.08.2023
8	Event 8 - change me	01.09.2022	31.08.2023

Bank account details

Name	Sort code	Account no.
First Trust	93-83-51	08723-039

Bank 1 signatories	Bank 2 signatories

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Income

1st Mourne Rainbows

Current balances ~	£
Cash	90.24
Bank 1	30.11
Bank 2	0.00
Total	120.35

Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Fees	Gift Aid	Fundraising	Events	Admin	Petty Cash	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
				1,406.00	195.00	1,262.50	-	245.00	93.50	-	-	-	-	-	-	-	-	-	-	-
31.08.2023	Event 1 - change me	Event 1 - change me	tab	-	-				-											
31.08.2023	Event 2 - change me	Event 2 - change me	tab	-	-				-											
31.08.2023	Event 3 - change me	Event 3 - change me	tab	-	-				-											
31.08.2023	Event 4 - change me	Event 4 - change me	tab	-	-				-											
31.08.2023	Event 5 - change me	Event 5 - change me	tab	-	-				-											
31.08.2023	Event 6 - change me	Event 6 - change me	tab	-	-				-											
31.08.2023	Event 7 - change me	Event 7 - change me	tab	-	-				-											
31.08.2023	Event 8 - change me	Event 8 - change me	tab	-	-				-											
13.09.2022	Maggie	Fees			£65.00	£65.00														
26.09.2022	Chloe	Fees			£65.00	£65.00														
08.02.2023	Emiear	Fees			£65.00	£65.00														
	Cara	Fees		62.5		62.5														
14.09.2022	Eva Rose	Fees		65		65														
14.09.2022	Molly	Fees		65		65														
14.09.2022	Faye	Fees		£30.00		£30.00														
14.09.2022	Karla-May	Fees		£30.00		£30.00														
14.09.2022	Amber Rose	Fees		65		65														
28.09.2022	Issy	Fees		£65.00		£65.00														
05.10.2022	Erin	Fees		30		30														
12.10.2022	Lucy	Fees		65		65														
25.01.2023	Karla May	Fees		35.00		35.00														
25.01.2023	Ailsa	Fees		£35.00		£35.00														
01.02.2023	Faye	Fees		35.00		35.00														
08.02.2023	Sophia	Fees		65.00		65.00														
11.11.2022	Issy	Cinema trip		5.50					5.50											
11.11.2022	Karla-May	Cinema trip		5.50					5.50											
	Ailsa	Fees		30.00		30.00														
	Olivia	Fees		65.00		65.00														
08.02.2023	Eimear	Fees		65.00		65.00														
02.05.2023	Rainbows	Fundraising		230.00				230.00												
13.09.2022	J Ansante	Fees		65.00		65.00														
30.09.2022	n Rooney	Fees		65.00		65.00														
05.10.2022	J Ansante	Beth donation		10.00				10.00												
11.10.2022	M Wells	Beth donation		5.00				5.00												
27.10.2022	F Hall	Fees		30.00		30.00														
22.11.2022	N Leneghan	Cinema trip		11.00					11.00											
22.11.2022	F Carolan	Cinema trip		5.50					5.50											
22.11.2022	M Byrne	Cinema trip		11.00					11.00											
22.11.2022	E Patmore	Cinema trip		5.50					5.50											
23.11.2022	P Allister	Cinema trip		11.00					11.00											
23.11.2022	L Bardon	Cinema trip		5.50					5.50											
24.11.2022	L Shiells	Cinema trip		11.00					11.00											
24.11.2022	L Devlin	Cinema trip		5.50					5.50											
28.11.2022	A O'Hare	Cinema trip		11.00					11.00											
28.11.2022	A O'Hare	Cinema trip		5.50					5.50											
30.01.2023	F Hall	Fees		35.00		35.00														
03.05.2023	L Devlin	Fees		65.00		65.00														

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Expenditure

1st Mourne Rainbows

Current balances -	£
Cash	90.24
Bank 1	30.11
Bank 2	0.00
Total	120.35

CC	Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Rent	Materials	Fundraising	Events	Bank Fees	Admin	Subs	Lorne/Girlguiding/badges	Petty Cash	Refund	Details 11	Details 12	Details 13	Details 14	Details 15
				386.74	1,389.33	-	240.00	133.39	-	186.25	49.33	59.50	1,100.00	-	7.60	-	-	-	-	-	-
31.08.2023	Event 1 - change me	Event 1 - change me	Tab	-	-					-											
31.08.2023	Event 2 - change me	Event 2 - change me	Tab	-	-					-											
31.08.2023	Event 3 - change me	Event 3 - change me	Tab	-	-					-											
31.08.2023	Event 4 - change me	Event 4 - change me	Tab	-	-					-											
31.08.2023	Event 5 - change me	Event 5 - change me	Tab	-	-					-											
31.08.2023	Event 6 - change me	Event 6 - change me	Tab	-	-					-											
31.08.2023	Event 7 - change me	Event 7 - change me	Tab	-	-					-											
31.08.2023	Event 8 - change me	Event 8 - change me	Tab	-	-					-											
06.10.2022	AIB	Bank Charges			9.65						9.65										
05.01.2023	AIB	Bank Charges			14.39						14.39										
01.03.2023	Girlguiding	Subs			1,100.00								1,100.00								
06.04.2023	AIB	Bank Charges			13.48						13.48										
06.07.2023	AIB	Bank Charges			11.81						11.81										
26.07.2023	Brownies	Rainbows & Guides rent			240.00		240.00														
26.09.2023	Ebay	printer ink		19.99				19.99													
16.10.2022	C Busby	Celebration cake - Beth 50		45.00						45.00											
28.11.2022	N Leneghan	20 x cinema ticket and interest badges		117.60						110.00					7.60						
12.02.2023	Tesco	Baking		52.15				12.65				39.50									
05.10.2022	Lidl	Smothies		13.56				13.56													
15.03.2023	£1 Shop	Toileteries		4.80				4.80													
11.03.2023	Poundland	Easter Craft and Chocolates		31.25						31.25											
22.04.2023	Tesco	Smores		9.40				9.40													
01.03.2023	Lidl	Smothies		13.43				13.43													
25.03.2023	Poundland	Craft and treats		10.00				10.00													
01.05.2023	Aroung a pound	Materials		10.00				10.00													
15.03.2023	Holmes Poundworld	Materials		1.20				1.20													
11.03.2023	B&M	Easter Craft and Chocolates		12.49				12.49													
04.10.2022	Tesco	Dips activity		25.87				25.87													
01.06.2023	Transfer to Brownies	For The Lake Day Trip		20.00								20.00									

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Paying in to Bank or Building Society

Date	Details	Paying in slip ref	Cash or cheques to Bank £
			1,063.74
10.10.2022	Cash - Fees		300.00
14.02.2023	Cash - Fees		425.00
14.02.2023	PP transfer - Fees		108.74
02.05.2023	Cash - Fundraising		230.00

Transfers to & from No 2 Bank a/c

Date	Details	To £	From £
		-	-

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1st Mourne Rainbows

01.09.2022 to 31.08.2023

	This year	Last year
Income in	£	£
Fees	1,262.50	0.00
Gift Aid	0.00	0.00
Fundraising	245.00	0.00
Events	93.50	0.00
Admin	0.00	0.00
Petty Cash	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**1,601.00**	**0.00**
Expenditure out	£	£
Rent	240.00	0.00
Materials	133.39	0.00
Fundraising	0.00	0.00
Events	186.25	0.00
Bank Fees	49.33	0.00
Admin	59.50	0.00
Subs	1,100.00	0.00
Lorne/Girlguiding/badges	0.00	0.00
Petty Cash	7.60	0.00
Refund	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**1,776.07**	**0.00**
Surplus or (deficit) for the year	**-175.07**	**0.00**

Balances brought forward	Bank 1	160.70	0.00
	Bank 2	0.00	0.00
	Cash	134.72	0.00
		295.42	**0.00**
Balances in hand at year end	Bank 1	30.11	160.70
	Bank 2	0.00	0.00
	Cash	90.24	134.72
		120.35	**295.42**

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: N.LENEGHAN (PRINT NAME) **Signature and date:** Nleneghan 18.09.23

Reviewer's Certificate: The above statements agree with the records and vouchers of **1st Mourne Rainbows** for the financial year ended **31.08.2023**

Reviewed by: MICHAEL DORAN (PRINT NAME) **Signature and date:** Michael Doran 16.10.2023

Notes:

Privacy statement
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1st Mourne Rainbows

Northern Ireland - Charity number 104308

Annual report

Trustee Annual Report Form – 2020-2021

This template is to provide guidance to units who are completing a Trustee Annual Report for the NI Charity Commission. If you do not wish to use this form please ensure that the headings in this guidance are followed when completing a Trustee Annual Report.

All Girlguiding Ulster Charities are governed by the Royal Charter and Bye-laws.

The Purpose of each of these Charities is to educate girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their Community and the wider world.

Name of Charity as it appears on the Register and any other names it may be known by

1st Mourne Rainbows

NI Charity Commission Number

104308

The principal address of the Charity- this should be the address that was used at the time of registration with the Charity Commission

Girl Guiding Ulster Lorne Estate 30 Station Road Holywood, BT31 0BP

The names of all Charity Trustees on the date the report was approved and all individuals who served as Charity Trustees during the year

Natalie Leneghan Dawn Ireland Fiona Alister Lyndsey Shiells Michelle Hunter

The financial year the report relates to – for example, 1st April 2016 to 31st March 2017

Aug 2022 – Aug 2023

A summary of the Charity's main activities to further its purposes for the public benefit and the main achievements in the year

15 girls attended 1st Mourne Rainbows this year –

We had a fantastic year with 1st Mourne Rainbows.

- Completed Skills for my Future theme including the Live Smart Skills Builder
- Completed Have Adventures Theme including Camp Skills Builder.
- Took part in UK Parliament – making bunting and voting on Christmas activity.
- Took part in Fundraising for the unit working with the Guides to raise money for our end of year event.
- Took part in World Thinking Day.

The girls worked extremely hard this year and we could be prouder of them – we had 11 sections awards for girls moving up to Brownies including 3 Gold, 4 silver and 4 bronze.

A statement that the Trustees have had regard to the Commission's Public Benefit requirement statutory guidance

All Trustee's are aware of the Commissions Public Benefit statutory guidance.

A review of the Charity's financial position at the end of the year

Income: £1,601.00 Expenditure: £1,776.07 Surplus: £120.35

Details of any fund held by the Charity that was materially in deficit at the end of the year and steps taken by the Charity Trustees to eliminate the deficit

No Deficits to report.

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Ulster

One or more of the Charity Trustees must sign and date the box below.

N Meneghem	18.09.2024

1st Mourne Rainbows

Northern Ireland - Charity number 104308

Annual return

Independent examiner's report to the charity trustees of 1st Mourne Rainbows

I report on the accounts of the Trust for the year ended 31 August 2023

Respective responsibilities of charity trustees and examiner
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.
It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.
My role is to state whether any material matters have come to my attention giving me cause to believe:
1. That accounting records were not kept in accordance with section 63 of the Charities Act

2. That the accounts do not accord with those accounting records

3. That the accounts do not comply with the accounting requirements of the Charities Act

4. That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: MICHAEL DORAN BL
Relevant professional qualification or body: The Bar of Northern Ireland
Address: 4 Tullybrannigan Way, Newcastle, Co. Down, BT33 0TJ
Date: 16.10.2023

1st Mourne Rainbows

Northern Ireland - Charity number 104308

Accounts

Version: 31 October 2014

WE DISCOVER, WE GROW
Girlguiding

Unit: 1st Mourne Rainbows

Year: 1 September 2019 to 31 August 2020

Leader: Natalie Leneghan

Assistant Leader(s)	Fiona Alister
	Dawn Ireland

Holidays ~ Events

1	
2	
3	
4	
5	
6	

Opening Balances

Cash	£132.16
Bank ~ 1	£710.55
Bank ~ 2	
Total	£842.71

Bank Account Details

Name	Sort Code	Account No
First Trust	93-83-51	08723-039

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Receipts

1st Mourne Rainbows

Current Balances -	
Cash	£397.73
Bank - 1	£418.98
Bank - 2	£0.00
Total	£816.71

Analysis Codes			
1	Subs under Gift Aid	6	Fundrasing
2	Subs - non Gift Aid	7	Bonus Ball
3	Gift Aid received	8	
4	Camps / Outings / Ev	9	ERROR wrong PP
5	Admin	10	Details 10

WE DISCOVER, WE GROW Girlguiding

2019/2020 Date	Details	Ref	Total	Code	1 Subs under Gift Aid	2 Subs - non Gift Aid	3 Gift Aid received	4 Camps / Outings / Events	5 Admin	6 Fundrasing	7 Bonus Ball	8 0	9 ERROR wrong PP	10 Details 10
			£3,166.13		£807.50	£686.25	£0.00	£115.00	£0.01	£559.55	£928.42	£0.00	£69.40	£0.00
01-January-12	Sample Entry Line	123	5.25	2		5.25								
09.09.19	Paypal set up	Admin	0.01	5					0.01					
11.09.19	Jane McAnallen	Fees	20	2		20.00								
11.09.19	Alice Sherwood	Fees	65	2		65.00								
11.09.19	Erin Rowe	Fees	65	2		65.00								
11.09.19	Annabel Rafferty-Gracey	Fees	32.5	1	32.50									
11.09.19	Cliodhna Sadlier	Fees	30	1	30.00									
11.09.19	Abby Scannell	Fees	32.5	2		32.50								
11.09.19	Amy Leneghan	Fees	30	1	30.00									
11.09.19	Bonus Ball - Cash	Bonus B	75	7							75.00			
11.09.19	Bonus Ball - PP	Bonus B	52.5	7							52.50			
18.09.19	Kara Campbell PP	Fees	32.5	1	32.50									
18.09.19	Cora Leaver	Fees	65	1	65.00									
18.09.19	Eirin Brook	Fees	65	1	65.00									
18.09.19	Eva Rose Murray	Fees	25	1	25.00									
18.09.19	Juliette McKinley	Fees	30	1	30.00									
18.09.19	Alice McKeever	Fees	65	1	65.00									
18.09.19	Bonus Ball - cash	Bonus B	72.5	7							72.50			
18.09.2019	Bonus Ball - PP	Bonus B	30	7							30.00			
18.09.19	Tara Rooney PP	Fees	10	1	10.00									
25.09.19	Bonus Ball - cash	Bonus B	60	7							60.00			
25.09.19	Bonus Ball - PP	Bonus B	37.5	7							37.50			
25.09.19	Katie Shiels	Fees	20	1	20.00									
26.09.19	Catherine Quinn PP	Fees	31.25	2		31.25								
02.10.19	Bonus Ball - Cash	Bonus B	105	7							105.00			
02.10.19	Bonus Ball - PP	Bonus B	40	7							40.00			
02.10.19	Cara McAlinden	Fees	32.5	2		32.50								

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2019/2020					1	2	3	4	5	6	7	8	9	10
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Admin	Fundrasing	Bonus Ball	0	ERROR wrong PP	Details 10
09.10.19	Bonus Ball - cash	Bonus B	75	7							75.00			

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2019/2020					1	2	3	4	5	6	7	8	9	10
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Admin	Fundrasing	Bonus Ball	0	ERROR wrong PP	Details 10
09.10.19	Bonus Ball - PP	Bonus B	45	7							45.00			
09.10.19	Amy & Leah Leneghan	Fees	95	1	95.00									
16.10.19	Bonus Ball - cash	Bonus B	105	7							105.00			
16.10.19	Bonus Ball - PP	Bonus B	38.22	7							38.22			
17.10.19	Leah Asante - online	Fees	20	2		20.00								
24.10.19	Amelia Malone - online	Fees	32.5	2		32.50								
23.10.19	Bonus Ball - cash	Bonus B	80	7							80.00			
23.10.19	Bonus Ball - PP	Bonus B	23.81	7							23.81			
13.11.19	Bonus Ball - cash	Bonus B	55	7							55.00			
13.11.19	Bonus Ball - PP	Bonus B	21.39	7							21.39			
13.11.19	Extra BB payments	Bonus B	12.5	7							12.50			
14.11.19	Chloe Carolan Fees Online	Fees	30	2		30.00								
16.11.19	Rosie Leneghan - donation PP	Fundraising	5	6						5.00				
20.11.19	Jane McAnallen	Fees	20	2		20.00								
20.11.19	Fallyn Meier - PP	Fees	65	2		65.00								
27.11.19	Katie Shiels	Fees	20	1	20.00									
13.12.19	NICOLA BONNOR - Kara Santas Farr	Outing	10	4				10.00						
16.12.19	Kathryn Leaver - Cora Santas Farm Pl	Outing	10	4				10.00						
18.12.19	paul allister - Sophie & Abi Santas Farı	Outing	20	4				20.00						
07.01.20	Kara Campbell Fees PP	Fees	30	2		30.00								
08.01.20	Annabel Rafferty-Gracey	Fees	32.5	1	32.50									
08.01.20	Cliodhna Sadlier	Fees	35	1	35.00									
08.01.20	Jane McAnallen	Fees	25	2		25.00								
08.01.20	Catherine Quinn fees PP	Fees	32.5	1	32.50									
15.01.20	Amelia Malone - online	Fees	32.5	1	32.50									
20.01.20	Frozen payments	Outing	75	4				75.00						
22.01.20	Abby Scannell	Fees	32.5	2		32.50								
05.02.20	Cara McAlinden	Fees	30	2		30.00								
05.02.20	Juliette McKinley	Fees	30	1	30.00									
06.02.20	Air Ambulance fundraising	Fundraising	435	6						435.00				
26.04.20	Stan Morton - 2.6 challenge PP	Fundraising	4.55	6						4.55				
26.04.20	Natalie Ronaldson - 2.6 challenge PP	Fundraising	10	6						10.00				
26.04.20	janine mc alinden - 2.6 challenge PP	Fundraising	20	6						20.00				
26.04.20	Amanda Leneghan - 2.6 challenge PP	Fundraising	5	6						5.00				
26.04.20	Lyndsey Shiells - 2.6 challenge PP	Fundraising	10	6						10.00				
26.04.20	rosaleen leneghan - 2.6 challenge PP	Fundraising	5	6						5.00				
29.04.20	Chloe Carolan 2.6 challenge online	Fundraising	20	6						20.00				
28.04.20	Emma Patmore - 2.6 challenge PP	Fundraising	10	6						10.00				
07.05.20	NICOLA BONNOR - 2.6 challenge PP	Fundraising	10	6						10.00				
07.05.20	Suzanne Brook - 2.6 challenge PP	Fundraising	5	6						5.00				

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2019/2020					1	2	3	4	5	6	7	8	9	10
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Admin	Fundrasing	Bonus Ball	0	ERROR wrong PP	Details 10
18.06.20	Sophie Alister fees online	fees	62.5	1	62.50									
18.06.20	Eva Rose Murray PP	Fees	40	1	40.00									

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2019/2020					1	2	3	4	5	6	7	8	9	10
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Admin	Fundrasing	Bonus Ball	0	ERROR wrong PP	Details 10
19.06.20	Chloe Carolan online	Fees	30	2		30.00								
20.06.20	Katie Shiels PP	Fees	22.5	1	22.50									
20.06.20	Ellie & Kaitlin Bryne	Fees	125	2		125.00								
13.08.20	Keith Wilson donation	Fundraising	20	6						20.00				
31.08.20	Natalie Ronaldson - Error wrong PP a	Admin	69.4	9									69.40	

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Payments

1st Mourne Rainbows

Current Balances -	
Cash	£397.73
Bank - 1	£418.98
Bank - 2	£0.00
Total	£816.71

Analysis Codes			
1	Rent	7	Census
2	Materials	8	Details 8
3	Fund Raising	9	Lorne
4	Camps / Outings / Events	10	ERROR Wrong PP
5	Bank Fees	11	Details 11
6	Admin	12	BB Prize - £100
cc	If drawing cash from the bank on a cheque		

WE DISCOVER, WE GROW Girlguiding

2019/2020						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	Bank Fees	Admin	Census	Details 8	Lorne	ERROR Wrong PP	Details 11	BB Prize - £100
			£1,056.80	£2,135.33		£0.00	£88.11	£435.00	£550.00	£61.53	£95.09	£1,142.35	£0.00	£150.65	£69.40	£0.00	£600.00
01.January.12	Sample Entry Line	456	4.50		1	4.50											
11.09.19	Duplicate book, accounts wallet	Admin	3.49		6						3.49						
11.09.19	Bonus ball prize	BB Prize	100.00		12												100.00
17.09.19	Glue	Materials	4.00		2		4.00										
18.09.19	Bonus Ball money tin	Admin	6.00		6						6.00						
18.09.19	Bonus ball prize	BB Prize	100.00		12												100.00
25.09.19	Bonus ball prize	BB Prize	100.00		12												100.00
01.10.19	Recyclable tape	Materials	24.54		2		24.54										
01.10.19	Future Girl Acts on Plastic badges	Lorne	32.00		9									32.00			
02.10.19	Bonus ball prize	BB Prize	100.00		12												100.00
04.10.19	Bank Fees	Bank Fees		13.11	5					13.11							
06.10.19	Balloons	Materials	2.00		2		2.00										
08.10.19	Ping Pong Balls	Materials	1.00		2		1.00										
08.10.19	Crafts	Materials	7.70		2		7.70										
09.10.19	Bonus ball prize	BB Prize	100.00		12												100.00
09.10.19	Postage - MP Plastic Letter	Admin	1.06		6						1.06						
09.10.19	First Aid Book - Nicola	Lorne	4.50		9									4.50			
11.10.19	AGM - Michelle & Nicola	Event		30.00	4				30.00								
14.10.19	Printer paper	Admin	3.99		6						3.99						
23.10.19	Bonus ball prize - cash	BB Prize	20.00		12												20.00
24.10.19	Bonus Ball prize - PP	BB Prize	60.00		12												60.00
24.10.19	Frozen - cinema outing	Outing		125.00	4				125.00								
24.10.19	Glue sticks	Materials	4.00		2		4.00										
08.11.19	Stickers, cups	Materials	3.00		2		3.00										
08.11.19	Flour	Materials	1.65		2		1.65										
08.11.19	Bonus Ball prize - PP	BB Prize	20.00		12												20.00
11.11.19	Badges, Olivia Doll	Lorne	25.20		9									25.20			
08.11.19	Stickers	Materials	1.50		2		1.50										
18.11.19	Candles, matches, split pins, exciting	Materials	7.90		2		7.90										
20.11.19	Vinegar, food colouring, craft excitin	Materials	5.26		2		5.26										
23.12.19	NICOLA BONNOR - Kara Santa Farm	Outing	10		4				10.00								
03.01.20	Bank Fees	Bank Fees		19.10	5					19.10							

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2019/2020						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	Bank Fees	Admin	Census	Details 8	Lorne	ERROR Wrong PP	Details 11	BB Prize - £100
04.01.20	World Thinking Day Badges	Admin	36.00		6						36.00						
08.01.20	Crayons, pens, paper plates	Materials	4.69		2		4.69										
08.01.20	WTD woven bracelets	Materials	8.08		2		8.08										
08.01.20	Electric tea lights - Lantern light UMA	Materials	7.79		2		7.79										
22.01.20	Card, tissue paper	Materials	5.00		2		5.00										
29.01.20	End of year badges	Admin	36.00		6						36.00						
01.02.20	End of year badges	Lorne	13.85		9									13.85			
17.02.20	Postage - lorne cheques & returns	Admin	8.55		6						8.55						
17.02.20	Air ambulance fundraising	Fundraising		435.00	3			435.00									
18.02.20	GO:2020 raimnbow deposit	Events		190.00	4				190.00								
27.02.20	GO:2020 leader & full rainbow payme	Events		195.00	4				195.00								
03.03.20	5 steps badge	Admin		33.80	7							33.80					
06.03.20	Subscriptions	Census		1,065.00	7							1,065.00					
08.03.20	Badges, 1st trip & womens day	Admin	35.00		9									35.00			
06.04.20	Bank fees	Bank Fees		18.59	5					18.59							
13.05.20	Lockdown gifts	Admin	10.00		7							10.00					
16.05.20	Thank you - accountant	Admin	5.00		7							5.00					
22.05.20	Fundraising badge	Lorne	24.00		9									24.00			
16.06.20	Badge/blanket thank you gift Katriona	Lorne	16.10		9									16.10			
06.07.20	Bank charges	Bank fees		10.73	5					10.73							
29.07.20	First Aid refill	Admin	28.55		7							28.55					
10.07.20	ERROR - Hermes Parcelnet Limited - v	ERROR	2.9		10										2.90		
18.07.20	ERROR - The Works Stores Ltd - wron	ERROR	45		10										45.00		
25.08.20	ERROR - Cancer Research UK wrong	ERROR	21.5		10										21.50		

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Paying in to Bank or Building Society

Date	Details	Paying in book	Cash to Bank
09.09.19	Paypal set up		0.01
18.09.19	Paypal transfer fees Tara Rooney		42.50
	& Kara Campbell		
19.09.19	Paypal Transfer - Bonus Ball		60.00
26.09.19	Paypal transfer fees C Quinn		31.25
26.09.19	Paypal Transfer - Bonus Ball		60.00
02.10.19	Lodgement - Fees		485.00
03.10.19	Paypal Transfer - Bonus Ball		50.00
10.10.19	Paypal Transfer - Bonus Ball		40.00
17.10.19	Leah Astante - Online fees		20.00
24.10.19	Amelia Malone - Online fees		32.50
14.11.19	Chloe Carolan Fees Online		30.00
15.02.20	Amelia Malone - Online fees		32.5
20.01.20	Kara Campbell PP		30.00
20.01.20	Catherine Quinn PP		32.50
20.01.20	Paypal Transfer - Santas Farm, Frozen		110.00
	Fallyn Meier Fees, RL Donation, Bonus ball extra		
20.01.20	Lodgement - Fees		240.00
06.02.20	Air ambulance fundraising		435.00
29.04.20	Chloe Carolan 2.6 challenge		20.00
18.06.20	Sophie Alister fees online fees		62.50
19.06.20	Chloe Carolan online Fees		30.00

Transfers to & from No 2 Bank a/c

Date	Details	To	From

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WE DISCOVER, WE GROW
Girlguiding

1st Mourne Rainbows

1 September 2019 to 31 August 2020

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£807.50	£0.00
Subs - non Gift Aid	£686.25	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£115.00	£0.00
Admin	£0.01	£0.00
Fundrasing	£559.55	£0.00
Bonus Ball	£928.42	£0.00
0	£0.00	£0.00
ERROR wrong PP	£69.40	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	**£3,166.13**	**£0.00**
Payments [Out]		
Rent	£0.00	£0.00
Materials	£88.11	£0.00
Fund Raising	£435.00	£0.00
Camps / Outings / Events	£550.00	£0.00
Bank Fees	£61.53	£0.00
Admin	£95.09	£0.00
Census	£1,142.35	£0.00
Details 8	£0.00	£0.00
Lorne	£150.65	£0.00
ERROR Wrong PP	£69.40	£0.00
Details 11	£0.00	£0.00
BB Prize - £100	£600.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	**£3,192.13**	**£0.00**
Surplus or (deficit) for the year	**-£26.00**	**£0.00**

Balances brought forward	Bank - 1	£710.55	£0.00
	Bank - 2	£0.00	£0.00
	Cash	£132.16	£0.00
		£842.71	**£0.00**
Balances in hand at year-end	Bank - 1	£418.98	£710.55
	Bank - 2	£0.00	£0.00
	Cash	£397.73	£132.16
		£816.71	**£842.71**

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: NATALIE LENEGHAN **Signature & Date:** NLeneghan 20.03.2021

Reviewer's Certificate: The above statements agree with the records and vouchers of **1st Mourne Rainbows** for the financial year ended **31 August 2020**

Reviewed by: MICHAEL DORAN BL **Signature & Date:** Michael Doran 8.5.2021

Notes:

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1st Mourne Rainbows

Northern Ireland - Charity number 104308

Annual report

Trustee Annual Report Form – 2019-2020

This template is to provide guidance to units who are completing a Trustee Annual Report for the NI Charity Commission. If you do not wish to use this form please ensure that the headings in this guidance are followed when completing a Trustee Annual Report.

All Girlguiding Ulster Charities are governed by the Royal Charter and Bye-laws.

The Purpose of each of these Charities is to educate girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their Community and the wider world.

Name of Charity as it appears on the Register and any other names it may be known by

1st Mourne Rainbows

NI Charity Commission Number

104308

The principal address of the Charity- this should be the address that was used at the time of registration with the Charity Commission

Girl Guiding Ulster Lorne Estate 30 Station Road Holywood, BT31 0BP

The names of all Charity Trustees on the date the report was approved and all individuals who served as Charity Trustees during the year

Natalie Leneghan Dawn Ireland Fiona Alister Lyndsey Shiells Michelle Hunter Nicola Campbell

The financial year the report relates to – for example, 1st April 2016 to 31st March 2017

Aug 2019 – Aug 2020

A summary of the Charity's main activities to further its purposes for the public benefit and the main achievements in the year

24 girls attended 1st Mourne Rainbows this year –

A very strange year for 1st Mourne Rainbows:

We finished up on Wednesday 11th March due to the COVID outbreak and lockdown. We only met for 22 weeks and in that time we –

- Completed Express Myself theme including the Innovate Skills Builder.
- Took part in the Future Girl – Acts on Plastic – sending our MLA a letter asking for his help to reduce plastic usage and support the glass bottle initiative.
- Took part in UK Parliament – inviting 3 female councillors and an MLA to our Unit to view the work the girls had completed.
- Visited Santa's Farm and had a fantastic unit meeting with Santa and his farm animals (the girls voted to do this as part of UK Parliament Week)
- Many of the girls attended the special screening of Frozen 2 in Banbridge.
- Took part in World Thinking Day – with one of our parents, who grow up in America, giving a talk to the unit about being a Daisy in America – the girls absolutely loved this.
- Completed activities for International Women's Day.
- And just before lockdown we started our second theme for the year – Camp skills building and Have Adventures theme.

As we couldn't meet face to face we used our Rainbows parents WhatsApp group to stay in touch with the girls – when it became apparent that this lockdown was for the foreseeable future we adapted some of the UMAs and sent challenges and activities to the girls to continue with their Have Adventures theme. We also used this app to create a poster of the girls each holding up a word that made up a message asking people to stay home and stay safe.

We had booked to go to Go2020 but because this was postponed we did encourage the girls to take part in the various online activities that were developed by units around the UK. Most of the girls did take part in the monthly Lorne activities through the Girlguiding Ulster Facebook page.

Fundraising – we had a fantastic year for fundraising. To cover the cost of taking the girls and leaders to Go2020 we decided to run a weekly Bonus Ball Competition – we would sell a square for £2.50 with the person with the winning number receiving £100 in prize money – we ran this for 8 weeks until we made over £300 in profit which would cover the cost of Go2020. We raised £435 for the Air Ambulance NI by doing a sponsored walk on the Promenade and nearly £100 for the unit taking part in the 2.6 Challenge.

A statement that the Trustees have had regard to the Commission's Public Benefit requirement statutory guidance

All Trustee's are aware of the Commissions Public Benefit statutory guidance.

A review of the Charity's financial position at the end of the year

Income: £3,166.13

Expenditure: £3,192.13

Surplus: -£346.47 this includes payment for Go2020 and we still have a large amount of the £860.93 of Gift Aid we claimed for the first time 4 years last year – this has been used to cover additional costs due to COVID restrictions.

Credit at Aug 2020: £816.71

Details of any fund held by the Charity that was materially in deficit at the end of the year and steps taken by the Charity Trustees to eliminate the deficit

No Deficits to report.

One or more of the Charity Trustees must sign and date the box below.

Meneghan 20.03.2021

1st Mourne Rainbows

Northern Ireland - Charity number 104308

Annual return

Independent examiner's report to the charity trustees of 1st Mourne Rainbows

I report on the accounts of the Trust for the year ended 31 August 2020

Respective responsibilities of charity trustees and examiner
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.
It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.
My role is to state whether any material matters have come to my attention giving me cause to believe:
1. That accounting records were not kept in accordance with section 63 of the Charities Act

2. That the accounts do not accord with those accounting records

3. That the accounts do not comply with the accounting requirements of the Charities Act

4. That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: MICHAEL DORAN BARRISTER - AT-LAW
Relevant professional qualification or body: THE BAR OF NORTHERN IRELAND
Address: 4 TOLLYBRANNIGAN WAY, NEWCASTLE CO. DOWN, BT33 0TJ
Date: 8/5/2021