

97th Belfast Rainbows unit

Northern Ireland · Charity number 104401

Details

Known as	97th Belfast Rainbows
Status	Received
Registered	2015-12-11
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	The Guide Association 30 Station Road Holywood County Down BT18 0bp BT18 0BP
Phone	02890425212
Email	belfast97thrainbows@gmail.com

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
2025-12-31	£3,343	£2,511	£0	0
2020-12-31	£175	£819	£0	0

Trustees

Name	Role	Appointed
Miss Aisling Magee		
Miss Kirstin Wilkinson		
Mrs Roslyn Fisher		

Accounts

	This year £	Last year £
Income in		
Grants	1,000.00	0.00
Annual Subscription	2,020.00	0.00
Uniforms	10.15	0.00
Events	0.00	0.00
Outings / Events	271.00	0.00
Donations / Gift aid	37.10	0.00
Details 7	0.00	0.00
Details 8	5.00	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	3,343.25	0.00

	£	£
Expenditure out		
Annual subs	1,026.00	0.00
Books / Badges / Uniform / Equip	232.01	0.00
Programme Activities resources / Supper	138.15	0.00
Events	0.00	0.00
Outings / Events	677.50	0.00
Gifts	37.50	0.00
Donations	0.00	0.00
Grant repaid	0.00	0.00
Venue cost	400.00	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	2,511.16	0.00

Surplus or (deficit) for the year **832.09** **0.00**

Balances brought forward	Bank 1	1,250.55	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		1,250.55	0.00

Balances in hand at	Bank 1	2,045.17	1,250.55
year end	Bank 2	0.00	0.00
	Cash	0.00	0.00
		2,045.17	1,250.55

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:
(PRINT NAME)

R FISHER

Signature and date:

10/4/26

Reviewer's Certificate: The above statements agree with the records and vouchers of
97th Belfast Rainbows

for the financial year ended 31 December 2025

Reviewed by:
(PRINT NAME)

R MOWEE

Signature and date:

12/4/26

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/

Accounts

97TH BELFAST RAINBOWS UNIT

STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)

for the year ended 31 December 2020

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019
Receipts		£	£	£	£	£
Donations and legacies	2	175.00	0.00	0.00	175.00	2068.69
Charitable activities	3	0.00	0.00	0.00	0.00	500.00
Other trading activities		0.00	0.00	0.00	0.00	0.00
Investment income		0.00	0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
		175.00	0.00	0.00	175.00	2568.69
Sale of investments		0.00	0.00	0.00	0.00	0.00
Sale of fixed assets		0.00	0.00	0.00	0.00	0.00
Loans received		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
Total receipts		175.00	0.00	0.00	175.00	2568.69
		-----	-----	-----	-----	-----
Payments						
Raising funds		0.00	0.00	0.00	0.00	0.00
Charitable activities	4	819.35	0.00	0.00	819.35	2102.72
Investment costs		0.00	0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
		819.35	0.00	0.00	819.35	2102.72
Purchase of investments		0.00	0.00	0.00	0.00	0.00
Purchase of fixed assets		0.00	0.00	0.00	0.00	0.00
Loan repayments		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
Total payments		819.35	0.00	0.00	819.35	2102.72
		-----	-----	-----	-----	-----
Net receipts/(payments)		(644.35)	0.00	0.00	(644.35)	465.97
Transfers between funds		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
Net movement in funds		(644.35)	0.00	0.00	(644.35)	465.97
Funds brought forward		1723.30	0.00	0.00	1723.30	1257.33
		-----	-----	-----	-----	-----
Funds carried forward		1078.95	0.00	0.00	1078.95	1723.30
		=====	=====	=====	=====	=====

97TH BELFAST RAINBOWS UNIT
STATEMENT OF ASSETS AND LIABILITIES
As at 31 December 2020

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2020 £	Total 2019 £
Funds Reconciliation					
Bank and cash at start of year	1723.30	0.00	0.00	1723.30	1257.33
Net movement in funds	(644.35)	0.00	0.00	(644.35)	465.97
	-----	-----	-----	-----	-----
Bank and cash at end of year	1078.95	0.00	0.00	1078.95	1723.30
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Bank deposit accounts				0.00	0.00
Bank current accounts				1076.97	1689.97
Cash in hand				1.98	33.33
				-----	-----
				1078.95	1723.30
				=====	=====
Other Assets					
Fixed assets				0.00	0.00
Investments				0.00	0.00
Gift Aid receivable on donations				102.75	100.00
				-----	-----
				102.75	100.00
				=====	=====
Liabilities					
Loans				0.00	0.00
Other				0.00	0.00
				-----	-----
				0.00	0.00
				=====	=====
Unit Funds				1181.70	1823.30
				=====	=====

Approved by the trustees at a meeting on 21st August 2021 and signed on its behalf by

Beth Blight



21st August 2021

Lynsey Kinning



21st August 2021

97TH BELFAST RAINBOWS UNIT
NOTES TO THE ACCOUNTS
for the year ended 31 December 2020

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the charity is less than £250,000 the charity have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the unit's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific unit activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the unit's general purposes. Designated funds are general funds set aside by the unit for use in the future.

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2020 £	Total 2019 £
Dues	11.00	0.00	0.00	11.00	490.00
Gift aid reclaimed	0.00	0.00	0.00	0.00	202.84
Donations	0.00	0.00	0.00	0.00	1178.85
EA grant	164.00	0.00	0.00	164.00	164.00
Contributions towards Uniform	0.00	0.00	0.00	0.00	33.33
	----- 175.00 =====	----- 0.00 =====	----- 0.00 =====	----- 175.00 =====	----- 2068.69 =====

97TH BELFAST RAINBOWS UNIT
NOTES TO THE ACCOUNTS (cont'd)
for the year ended 31 December 2020

3. CHARITABLE DONATIONS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019
	£	£	£	£	£
Sponsored walk	0.00	0.00	0.00	0.00	500.00
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	500.00
	=====	=====	=====	=====	=====

4. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019
	£	£	£	£	£
Badges & Uniform	0.00	0.00	0.00	0.00	291.15
Display	0.00	0.00	0.00	0.00	93.27
Charity Donations	0.00	0.00	0.00	0.00	300.00
Crafts & supper	21.39	0.00	0.00	21.39	128.34
Rainbow outings	0.00	0.00	0.00	0.00	81.02
Christmas & Birthday Presents to Rainbows	20.96	0.00	0.00	20.96	72.94
Girlguiding subscription	777.00	0.00	0.00	777.00	1136.00
	-----	-----	-----	-----	-----
	819.35	0.00	0.00	819.35	2102.72
	=====	=====	=====	=====	=====

97th Belfast Rainbows unit

Northern Ireland - Charity number 104401

Accounts



97th Belfast Rainbows
01 January 2024 to 31 December 2024

	This year £	Last year £
Income in		
Grants	992.00	0.00
Annual Subs	0.00	0.00
Uniforms	0.00	0.00
Events	0.00	0.00
Outings / Events	0.00	0.00
Donations / Gift aid	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	992.00	0.00
Expenditure out	£	£
Annual subs	648.00	0.00
Books / Badges / Uniform / Equip	181.28	0.00
Programme Activities resources / Supper	158.84	0.00
Events	0.00	0.00
Outings / Events	225.00	0.00
Gifts	0.00	0.00
Donations	200.00	0.00
Grant repaid	0.00	0.00
Uniform	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	1,413.12	0.00
Surplus or (deficit) for the year	-421.12	0.00
Balances brought forward		
Bank 1	1,671.72	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,671.72	0.00
Balances in hand at year end		
Bank 1	1,250.60	1,671.72
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,250.60	1,671.72

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:
(PRINT NAME)

R FISHER

Signature and date:

10/4/26

Reviewer's Certificate: The above statements agree with the records and vouchers of
97th Belfast Rainbows

for the financial year ended 31 December 2024

Reviewed by:
(PRINT NAME)

R MOWBRIDGE

Signature and date:

10/4/26

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/

97th Belfast Rainbows unit

Northern Ireland - Charity number 104401

Annual report



Trustee Annual Report Form

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

97th Belfast Rainbows

NI Charity Commission Number

104401

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

The Guide Association, 30 Station Road, Holywood, Co. Down, BT18 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

Aisling Magee
Kirstin Wilkinson
Roslyn Fisher

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

1st January 2024 - 31st December 2024



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

During 2024 we had the Rainbows take part for one hour each week for activities at our unit. The Rainbows carried out many activities. They worked on their be well theme award badges and first aid skill builders. They learnt how to wash their hands properly and how to identify and understand their moods.

They had a trip to Lorne estate in April where they had lots of fun completing their Nature interest badge. They got to meet lots of different animals through "Wee Critters" interactive animal education like barn owls and skunks. After the Easter break the Rainbows started working on their Have Adventure UMA's and Explore skill builders where they learnt how to make leaf rubbings and hanging mobiles out of leaves that they gathered outside, close to the unit.

The rainbows also had a visit from the St Johns Ambulance in May where they got to look at what was in a first response vehicle and try on a paramedic uniform. They were able to finish off their First Aid skill builders by doing teddy first aid. No harm flowing from the Charities' purposes and there was no private benefit.

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

All Charity Trustees are aware of the Commission's Public Benefit requirement statutory guidance.

Please see section 4 of the Trustees' Annual Report and Public Benefit reporting document this can be downloaded from the Girlguiding Ulster website.

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

During 2024 our income was £992 from Education Authority grants. Our expenditure was £1413.17, the balance on hands at the start of the year was £1671.72 and the balance on hands at the end of the year was £1250.55.



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

Not Applicable

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

Aisling Magee

97th Belfast Rainbows unit

Northern Ireland - Charity number 104401

Annual return

Independent examiner's report to the charity trustees of 97th Belfast Rainbows

I report on the accounts of the Trust for the year ended 31 Dec 2024

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: *R MONROE*

Relevant professional qualification or body:

Address:

Date: *12/4/26*

97th Belfast Rainbows unit

Northern Ireland - Charity number 104401

Accounts

97th Belfast Rainbows

Sunday, January 01, 2023 to Sunday, December 31, 2023

	This year £	Last year £
Income in		
Grants	800.00	0.00
Annual Subs	841.02	0.00
Uniforms	84.75	0.00
Events	0.00	0.00
Outings / Events	0.00	0.00
Donations / Gift aid	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	1,725.77	0.00
Expenditure out	£	£
Annual Subs	550.00	0.00
Books / Badges / Uniform / Equip	128.75	0.00
Programme Activities resources / Supper	255.77	0.00
Events	0.00	0.00
Outings / Events	150.00	0.00
Gifts	0.00	0.00
Donations	200.00	0.00
Grant repaid	2,200.00	0.00
Uniform	46.75	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	3,531.27	0.00
Surplus or (deficit) for the year	-1,805.50	0.00
Balances brought forward	Bank 1 3,477.22	0.00
	Bank 2 0.00	0.00
	Cash 0.00	0.00
	3,477.22	0.00
Balances in hand at year end	Bank 1 1,671.72	3,477.22
	Bank 2 0.00	0.00
	Cash 0.00	0.00
	1,671.72	3,477.22

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: R. FISHER Signature and date: [Signature] 10/4/26

Reviewer's Certificate: The above statements agree with the records and vouchers of 97th Belfast Rainbows for the financial year ended Sunday, December 31, 2023

Reviewed by: R. MONROE Signature and date: [Signature] 12/4/26

(PRINT NAME)

Notes:

Grant of £2,200 incorrectly paid into account at end of Dec 2022 & was repaid Jan 2023

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/

97th Belfast Rainbows unit

Northern Ireland - Charity number 104401

Annual report



Trustee Annual Report Form

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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.

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97th Belfast Rainbows

NI Charity Commission Number

104401

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

The Guide Association, 30 Station Road, Holywood, Co. Down, BT18 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

Aisling Magee
Kirstin Wilkinson
Roslyn Fisher

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

1st January 2023 - 31st December 2023



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

During 2023 we had the Rainbows take part for one hour each week for activities at our unit. During the year the Rainbows also took part in activities at Lorne estate. Going on a Bears and Bugs activity day where the girls took a walk around Lorne Estate. Doing challenges and learning facts about Bears and then enjoyed looking for and then examining bugs around the estate. The Rainbows also met Santa and helped a tinsel the elf help find the lost penguin at Lorne during the annual Lorne Christmas event.

Throughout the year the Rainbows worked towards interest badges. They gained their Book lover Badge by dressing up as their favourite book characters and reading their favourite book with the unit. The Girls learnt about their family history and shared it with the unit while carrying out activities from the Family Tree badge. They became recycling superheroes. Learning about why it is important to recycle for the environment. They then made superhero costumes from used waste around their homes to gain the Recycling Badge.

The Rainbows also made crafts, learning how to help nature during the winter. Making two types of Bird Feeders. One using mashed bananas and oats, rolling them into balls to throw around their gardens for the birds. The other, using bird seed and lard melted together. They put them into different shaped moulds and then tied string around them so that they could be placed around their gardens off the ground.

The Rainbows worked towards their section awards throughout 2023. With three girls gaining their Bronze section award.

No harm flowing from the Charities' purposes and there was no private benefit.

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

All Charity Trustees are aware of the Commission's Public Benefit requirement statutory guidance.

Please see section 4 of the Trustees' Annual Report and Public Benefit reporting document this can be downloaded from the Girlguiding Ulster website.



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

During 2023 our income was £1,725.77 from annual Subscriptions and Education Authority grants. Our expenditure was £3,531.27. The balance on hand at the start of the year was £3,477.22. The balance on hand at years end was £1671.72

During 2022, by mistake we were given £2,200 by the EA (Education Authority). We sent back the £2,200 to them at the beginning 2023. Whilst it says we opened with £3,477.22, In actuality we opened with £1,277.22 of our own money.

Our actual unit expenditure minus the mistaken EA grant during 2023 was £1,331.27

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

Not Applicable

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

Ashley Magee

97th Belfast Rainbows unit

Northern Ireland - Charity number 104401

Annual return

Independent examiner's report to the charity trustees of 97th Belfast Rainbows

I report on the accounts of the Trust for the year ended 31 Dec 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: *R MONROE*

Relevant professional qualification or body:

Address:

Date: *12/4/26*

Accounts

97TH BELFAST RAINBOWS UNIT
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2019

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
Receipts		£	£	£	£	£
Donations and legacies	2	2068.69	0.00	0.00	2068.69	1326.93
Charitable activities	3	500.00	0.00	0.00	500.00	258.00
Other trading activities		0.00	0.00	0.00	0.00	0.00
Investment income		0.00	0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
		2568.69	0.00	0.00	2568.69	1584.93
Sale of investments		0.00	0.00	0.00	0.00	0.00
Sale of fixed assets		0.00	0.00	0.00	0.00	0.00
Loans received		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
Total receipts		2568.69	0.00	0.00	2568.69	1584.93
		-----	-----	-----	-----	-----
Payments						
Raising funds		0.00	0.00	0.00	0.00	0.00
Charitable activities	4	2102.72	0.00	0.00	2102.72	1238.55
Investment costs		0.00	0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
		2102.72	0.00	0.00	2102.72	1238.55
Purchase of investments		0.00	0.00	0.00	0.00	0.00
Purchase of fixed assets		0.00	0.00	0.00	0.00	0.00
Loan repayments		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
Total payments		2102.72	0.00	0.00	2102.72	1238.55
		-----	-----	-----	-----	-----
Net receipts/(payments)		465.97	0.00	0.00	465.97	346.38
Transfers between funds		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
Net movement in funds		465.97	0.00	0.00	465.97	346.38
Funds brought forward		1257.33	0.00	0.00	1257.33	910.95
		-----	-----	-----	-----	-----
Funds carried forward		1723.30	0.00	0.00	1723.30	1257.33
		=====	=====	=====	=====	=====

97TH BELFAST RAINBOWS UNIT
STATEMENT OF ASSETS AND LIABILITIES
As at 31 December 2019

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
	£	£	£	£	£
Funds Reconciliation					
Bank and cash at start of year	1257.33	0.00	0.00	1257.33	910.95
Net movement in funds	465.97	0.00	0.00	465.97	346.38
	-----	-----	-----	-----	-----
Bank and cash at end of year	1723.30	0.00	0.00	1723.30	1257.33
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Bank deposit accounts				0.00	0.00
Bank current accounts				1689.97	1222.63
Cash in hand				33.33	34.70
				-----	-----
				1723.30	1257.33
				=====	=====
Other Assets					
Fixed assets				0.00	0.00
Investments				0.00	0.00
Gift Aid receivable on donations				100.00	202.40
				-----	-----
				100.00	202.40
				=====	=====
Liabilities					
Loans				0.00	0.00
Other				0.00	0.00
				-----	-----
				0.00	0.00
				=====	=====
Unit Funds				1823.30	1459.73
				=====	=====

Approved by the trustees at a meeting on 24th September 2020 and signed on its behalf by

Beth Blight

24th September 2020

Beth Blight

Lynsey Kinning

24th September 2020

L Kinning

97TH BELFAST RAINBOWS UNIT
NOTES TO THE ACCOUNTS
for the year ended 31 December 2019

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the charity is less than £250,000 the charity have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the unit's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific unit activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the unit's general purposes. Designated funds are general funds set aside by the unit for use in the future.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
	£	£	£	£	£
Dues	490.00	0.00	0.00	490.00	1009.52
Gift aid reclaimed	202.84	0.00	0.00	202.84	0.00
Donations	1178.85	0.00	0.00	1178.85	64.11
EA grant	164.00	0.00	0.00	164.00	95.75
Contributions towards Uniform	33.00	0.00	0.00	33.00	157.55
	-----	-----	-----	-----	-----
	2068.69	0.00	0.00	2068.69	1326.93
	=====	=====	=====	=====	=====

97TH BELFAST RAINBOWS UNIT
NOTES TO THE ACCOUNTS (cont'd)
for the year ended 31 December 2019

3. CHARITABLE DONATIONS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2019 £	Total 2018 £
Sponsored walk	500.00	0.00	0.00	500.00	215.00
Fundraiser for Fonic Trust	0.00	0.00	0.00	0.00	43.00
	-----	-----	-----	-----	-----
	500.00	0.00	0.00	500.00	258.00
	=====	=====	=====	=====	=====

4. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2019 £	Total 2018 £
Badges & Uniform	291.15	0.00	0.00	291.15	327.05
Display	93.27	0.00	0.00	93.27	236.93
Charity Donations	300.00	0.00	0.00	300.00	203.00
Crafts & supper	128.34	0.00	0.00	128.34	155.64
Rainbow outings	81.02	0.00	0.00	81.02	50.22
Christmas & Birthday Presents to Rainbows	72.94	0.00	0.00	72.94	194.71
Girlguiding subscription	1136.00	0.00	0.00	1136.00	0.00
Party Animals visit	0.00	0.00	0.00	0.00	71.00
	-----	-----	-----	-----	-----
	2102.72	0.00	0.00	2102.72	1238.55
	=====	=====	=====	=====	=====

97th Belfast Rainbows unit

Northern Ireland - Charity number 104401

Annual report

97th Belfast Rainbows Unit
TRUSTEES ANNUAL REPORT

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2019 including a Statement of Assets and Liabilities as at that date.

REFERENCE AND ADMINISTRATIVE DETAILS

97th Belfast Rainbows Unit
The Guide Association
30 Station Road
Holywood
County Down
BT18 0BP

Registered Charity in Northern Ireland (NIC104401)

CHARITY TRUSTEES

The Charity Trustees who served during the year or who were trustees at the date of this report were

Beth Blight
Lynsey Kinning

PRINCIPAL OFFICE BEARERS

Chairperson

Beth Blight

INDEPENDENT EXAMINER

Ken Brown
6 Everton Drive
Belfast, BT6 0LJ

BANKERS

Ulster Bank
Connswater Branch
Arches Retail Park, Belfast
BT5 4AF

97th Belfast Rainbows Unit
TRUSTEES ANNUAL REPORT (cont'd)

STRUCTURE AND MANAGEMENT

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

DESCRIPTION AND PURPOSE

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.

ACTIVITIES AND OBJECTIVES

Throughout the year, we do various activities with the girls including crafts, games and baking. All of our activities aim to encourage the girls to think of others, such as raising money from a sponsored walk to help sponsor the education of a boy living in Peru.

ACHIEVEMENTS AND PERFORMANCE

2019 was successful in meeting the objectives of bringing together the girls, to create an environment of friendship.

PUBLIC BENEFIT STATEMENT

97th Belfast Rainbows Unit meets the public benefit requirement by providing a cross community, safe environment for all girls in the local area to meet and have fun together.

The trustees of 97th Belfast Rainbows Unit have had regard to the Charity Commission Public benefit requirement statutory guidance

FINANCIAL REVIEW

The charity's overall financial position has improved, as shown by the increase in the funds carried forward from £1257.33 at year end of 2018, to £1723.30 at year end of 2019.

97th Belfast Rainbows Unit
TRUSTEES ANNUAL REPORT (cont'd)

STATEMENT OF TRUSTEE RESPONSIBILITIES

The Trustees are responsible for preparing the annual report and the financial statements of the charity in accordance with applicable law and generally accepted accounting practice.

As the charity's total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment account and a statement of assets and liabilities.

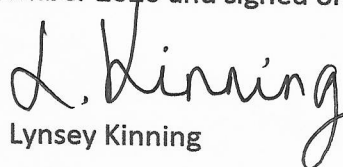
The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the unit's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees at a meeting on 24th September 2020 and signed on its behalf by



Beth Blight

24th September 2020



Lynsey Kinning

24th September 2020

97th Belfast Rainbows unit

Northern Ireland - Charity number 104401

Annual return

INDEPENDENT EXAMINERS REPORT TO THE CHARITY TRUSTEES OF 97th Belfast Rainbows Unit

I report on the accounts of the Trust for the year ended 31 Dec 2019

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: K BROWN
Address: 6 EVERTON DRIVE BELFAST BT6 0LS
Date: 24-9-2020

Accounts

97TH BELFAST RAINBOWS UNIT
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2018

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2018	Total 2017
Receipts		£	£	£	£	£
Donations and legacies	2	1326.93	0.00	0.00	1326.93	1965.55
Charitable activities	3	258.00	0.00	0.00	258.00	0.00
Other trading activities		0.00	0.00	0.00	0.00	0.00
Investment income		0.00	0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
		1584.93	0.00	0.00	1584.93	1965.55
Sale of investments		0.00	0.00	0.00	0.00	0.00
Sale of fixed assets		0.00	0.00	0.00	0.00	0.00
Loans received		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
Total receipts		1584.93	0.00	0.00	1584.93	1965.55
		-----	-----	-----	-----	-----
Payments						
Raising funds		0.00	0.00	0.00	0.00	0.00
Charitable activities	4	1238.55	0.00	0.00	1238.55	1829.89
Investment costs		0.00	0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
		1238.55	0.00	0.00	1238.55	1829.89
Purchase of investments		0.00	0.00	0.00	0.00	0.00
Purchase of fixed assets		0.00	0.00	0.00	0.00	0.00
Loan repayments		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
Total payments		1238.55	0.00	0.00	1238.55	1829.89
		-----	-----	-----	-----	-----
Net receipts/(payments)		346.38	0.00	0.00	346.38	135.66
Transfers between funds		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
Net movement in funds		346.38	0.00	0.00	346.38	135.66
Funds brought forward		910.95	0.00	0.00	910.95	775.29
		-----	-----	-----	-----	-----
Funds carried forward		1257.33	0.00	0.00	1257.33	910.95
		=====	=====	=====	=====	=====

97TH BELFAST RAINBOWS UNIT
STATEMENT OF ASSETS AND LIABILITIES
As at 31 December 2018

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2018 £	Total 2017 £
Funds Reconciliation					
Bank and cash at start of year	910.95	0.00	0.00	910.95	775.29
Net movement in funds	346.38	0.00	0.00	346.38	135.66
	-----	-----	-----	-----	-----
Bank and cash at end of year	1257.33	0.00	0.00	1257.33	910.95
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Bank deposit accounts				0.00	0.00
Bank current accounts				1222.63	802.93
Cash in hand				34.70	108.02
				-----	-----
				1257.33	910.95
				=====	=====
Other Assets					
Fixed assets				0.00	0.00
Investments				0.00	0.00
Gift Aid receivable on donations				202.40	0.00
				-----	-----
				202.40	0.00
				=====	=====
Liabilities					
Loans				0.00	0.00
Other				0.00	0.00
				-----	-----
				0.00	0.00
				=====	=====
Unit Funds				1459.73	910.95
				=====	=====

Approved by the trustees at a meeting on 23rd September 2019 and signed on its behalf by

Beth Blight

23rd September 2019

Beth Blight

Lynsey Kinning

23rd September 2019

L. Kinning

97TH BELFAST RAINBOWS UNIT
NOTES TO THE ACCOUNTS
for the year ended 31 December 2018

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the charity is less than £250,000 the charity have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the unit's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific unit activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the unit's general purposes. Designated funds are general funds set aside by the unit for use in the future.

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2018 £	Total 2017 £
Dues	1009.52	0.00	0.00	1009.52	1259.05
Donations	64.11	0.00	0.00	64.11	210.00
EA grant	95.75	0.00	0.00	95.75	273.00
Contributions towards Uniform	157.55	0.00	0.00	157.55	223.50
	-----	-----	-----	-----	-----
	1326.93	0.00	0.00	1326.93	1965.55
	=====	=====	=====	=====	=====

97TH BELFAST RAINBOWS UNIT
NOTES TO THE ACCOUNTS (cont'd)
for the year ended 31 December 2018

3. CHARITABLE DONATIONS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2018 £	Total 2017 £
Sponsored walk	215.00	0.00	0.00	215.00	0.00
Fundraiser for Fonic Trust	43.00	0.00	0.00	43.00	0.00
	-----	-----	-----	-----	-----
	258.00	0.00	0.00	258.00	0.00
	=====	=====	=====	=====	=====

4. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2018 £	Total 2017 £
Badges & Uniform	327.05	0.00	0.00	327.05	571.85
Display	236.93	0.00	0.00	236.93	322.56
Charity Donations	203.00	0.00	0.00	203.00	367.15
Crafts & supper	155.64	0.00	0.00	155.64	264.68
Rainbow outings	50.22	0.00	0.00	50.22	133.00
Christmas & Birthday Presents to Rainbows	194.71	0.00	0.00	194.71	142.55
Girlguiding Fee	0.00	0.00	0.00	0.00	28.10
Party Animals visit	71.00	0.00	0.00	71.00	0.00
	-----	-----	-----	-----	-----
	1238.55	0.00	0.00	1238.55	1829.89
	=====	=====	=====	=====	=====

97th Belfast Rainbows unit

Northern Ireland - Charity number 104401

Annual report

**97th Belfast Rainbows Unit
TRUSTEES ANNUAL REPORT**

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2018 including a Statement of Assets and Liabilities as at that date.

REFERENCE AND ADMINISTRATIVE DETAILS

97th Belfast Rainbows Unit
The Guide Association
30 Station Road
Holywood
County Down
BT18 0BP

Registered Charity in Northern Ireland (NIC104401)

CHARITY TRUSTEES

The Charity Trustees who served during the year or who were trustees at the date of this report were

Beth Blight
Sarah Leeman (Resigned 31/03/18)
Sorcha Magee (Resigned 31/12/18)
Lynsey Kinning

PRINCIPAL OFFICE BEARERS

Chairperson

Beth Blight

INDEPENDENT EXAMINER

Ken Brown
6 Everton Drive
Belfast, BT6 0LJ

BANKERS

Ulster Bank
Connswater Branch
Arches Retail Park, Belfast
BT5 4AF

97th Belfast Rainbows Unit
TRUSTEES ANNUAL REPORT (cont'd)

STRUCTURE AND MANAGEMENT

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

DESCRIPTION AND PURPOSE

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.

ACTIVITIES AND OBJECTIVES

Throughout the year, we do various activities with the girls including crafts, games and baking. All of our activities aim to encourage the girls to think of others, such as raising money from a sponsored walk for Tearfund toilet twinning project, and helping to sponsor the education of a boy living in Peru.

ACHIEVEMENTS AND PERFORMANCE

2018 was successful in meeting the objectives of bringing together the girls, to create an environment of friendship.

PUBLIC BENEFIT STATEMENT

97th Belfast Rainbows Unit meets the public benefit requirement by providing a cross community, safe environment for all girls in the local area to meet and have fun together.

The trustees of 97th Belfast Rainbows Unit have had regard to the Charity Commission Public benefit requirement statutory guidance

FINANCIAL REVIEW

The charity's overall financial position has improved, as shown by the increase in the funds carried forward from £910.95 at year end of 2017, to £1257.33 at year end of 2018.

97th Belfast Rainbows Unit
TRUSTEES ANNUAL REPORT (cont'd)

STATEMENT OF TRUSTEE RESPONSIBILITIES

The Trustees are responsible for preparing the annual report and the financial statements of the charity in accordance with applicable law and generally accepted accounting practice.

As the charity's total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment account and a statement of assets and liabilities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the unit's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees at a meeting on 23rd September 2019 and signed on its behalf by

Beth Blight

Lynsey Kinning

23rd September 2019

23rd September 2019

Beth Blight

L. Kinning

97th Belfast Rainbows unit

Northern Ireland - Charity number 104401

Annual return

INDEPENDENT EXAMINERS REPORT TO THE CHARITY TRUSTEES OF 97th Belfast Rainbows Unit

I report on the accounts of the Trust for the year ended 31 Dec 2018

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: K BROWN
Address: 6 EVERTON DRIVE BELFAST BT6 0LS
Date: 18-10-19

K Brown