

1st Cloughfern Rainbow Unit

Northern Ireland · Charity number 104418

Details

Known as	Girlguiding Ulster
Status	Received
Registered	2016-02-02
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	cloughfernrainbows@yahoo.com
Website	www.girlguidingulster.org.uk

Activities

Purposes: The primary object of 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
2024-08-31	£1,986	£2,347	£0	0

Trustees

Name	Role	Appointed
Miss Hollie Coupe		
Mrs Lisa Abell-Farrelly		
Ms Carole Coupe		

1st Cloughfern Rainbow Unit

Northern Ireland - Charity number 104418

Accounts



Enter level name here

Year: 01 September 2023 to 31 August 2024

Level trustees:

	Carole Coupe
	Lisa Abell-Farrelly
	Hollie Jones

Currency symbol £

Cash	(4.56)
Bank 1	2,484.10
Bank 2	-
Total	2,479.54

↑
↑

Bank 1 signatories

Carole Coupe	

Bank 2 signatories

Lisa Abell-Farrelly	

Holidays - Events

	Start date	End date
1 Event 1 - Running Costs	01 September 2023	31 August 2024
2 Event 2 - Crafts	01 September 2023	31 August 2024
3 Event 3 - Party	01 September 2023	31 August 2024
4 Event 4 - Events/outings	01 September 2023	31 August 2024
5 Event 5 - Grants	01 September 2023	31 August 2024
6 Event 6 - Donations	01 September 2023	31 August 2024
7 Event 7 - Gift Aid	01 September 2023	31 August 2024
8 Event 8 - Dues	01 September 2023	31 August 2024

Bank account details

Name	Sort code	Account no.
Santander	090128	88506633

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Enter level name here

Income

Current balances -	£
Cash	2.99
Bank 1	2,115.84
Bank 2	0.00
Total	2,118.83

Date	Payer reference	Details	Receipt ref	Cheque or cash	£	Online receipt	Returns	Details 2	Details 3	Events	Grants 5	Donations 6	Gift-Aid 7	Dues 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	Diff
31 August 2024	Event 1 - Running Costs	Event 1 - Running Costs	tab	1,985.77	-	-	18.77	-	-	-	#####	-	-	577.00	-	-	-	-	-	-	-	-
31 August 2024	Event 2 - Crafts	Event 2 - Crafts	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 3 - Party	Event 3 - Party	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 4 - Events/outings	Event 4 - Events/outings	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 5 - Grants	Event 5 - Grants	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 6 - Donations	Event 6 - Donations	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 7 - Gift Aid	Event 7 - Gift Aid	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 8 - Dues	Event 8 - Dues	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 October 2023	Dues	Ellen Campbell		66.00	66.00	-	-	-	-	-	-	-	-	66.00	-	-	-	-	-	-	-	-
14 October 2023	Dues	Anna Ward		33.00	33.00	-	-	-	-	-	-	-	-	33.00	-	-	-	-	-	-	-	-
04 November 2023	Dues	Marlow Hancock		33.00	33.00	-	-	-	-	-	-	-	-	33.00	-	-	-	-	-	-	-	-
08 November 2023	Dues	Eva-Marie Mulvenna		33.00	33.00	-	-	-	-	-	-	-	-	33.00	-	-	-	-	-	-	-	-
20 November 2023	Dues	Lacey Reaney		30.00	30.00	-	-	-	-	-	-	-	-	30.00	-	-	-	-	-	-	-	-
27 November 2023	Dues	Charlotte & Sophie Spence		66.00	66.00	-	-	-	-	-	-	-	-	66.00	-	-	-	-	-	-	-	-
02 December 2023	Amazon	return of beads		14.99	14.99	-	14.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 December 2023	Dues	Alice O'Donnell		66.00	66.00	-	-	-	-	-	-	-	-	66.00	-	-	-	-	-	-	-	-
05 February 2024	Dues	Lacey Reaney		36.00	36.00	-	-	-	-	-	-	-	-	36.00	-	-	-	-	-	-	-	-
07 February 2024	Dues	Marlow Hancock		33.00	33.00	-	-	-	-	-	-	-	-	33.00	-	-	-	-	-	-	-	-
27 February 2024	Dues	Grace & Ella Calwell		62.00	62.00	-	-	-	-	-	-	-	-	62.00	-	-	-	-	-	-	-	-
15 March 2024	Return	Amazon		3.78	3.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2024	Grants	Education Authority		491.00	491.00	-	3.78	-	-	-	491.00	-	-	-	-	-	-	-	-	-	-	-
28 March 2024	Dues	Eva-Marie Mulvenna		33.00	33.00	-	-	-	-	-	-	-	-	33.00	-	-	-	-	-	-	-	-
30 March 2024	Dues	Charlotte & Sophie Spence		66.00	66.00	-	-	-	-	-	-	-	-	66.00	-	-	-	-	-	-	-	-
30 March 2024	Dues	multiple		120.00	120.00	-	-	-	-	-	-	-	-	120.00	-	-	-	-	-	-	-	-
02 August 2024	Education Authority	grant		800.00	800.00	-	-	-	-	-	800.00	-	-	-	-	-	-	-	-	-	-	-

Expenditure

Current balances -	£
Cash	2.99
Bank 1	2,115.84
Bank 2	0.00
Total	2,118.83

Enter level name here



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

Date	Payee reference	Details	Paymen t ref	£ Cash payment	£ Bank or cheque payments	CC	Running costs 1	Crafts 2	Party 3	Events	Grants 5	Donation s 6	Gift Aid 7	Dues 8	Gifts 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	Diff
31 August 2024	Event 1 - Running Costs	Event 1 - Running Costs	Tab	-	2,118.83	2.00	744.20	370.22	167.30	227.87	-	-	-	785.00	48.89	-	-	-	-	-	-	-
31 August 2024	Event 2 - Crafts	Event 2 - Crafts	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 3 - Party	Event 3 - Party	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 4 - Events/outings	Event 4 - Events/outings	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 5 - Grants	Event 5 - Grants	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 6 - Donations	Event 6 - Donations	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 7 - Gift Aid	Event 7 - Gift Aid	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 8 - Dues	Event 8 - Dues	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2023	Home Bargains	paper plates, cups, sweets		7.45	-	-	-	7.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 August 2023	Girguiding Shop	badges, bags, cup, Brownies		-	185.70	-	185.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 September 2023	Smyths	play equipment		-	180.77	-	180.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2023	Amazon	mesh bag, bike lock		-	18.47	-	18.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 September 2023	Tesco	malteasers		-	9.00	-	9.00	-	-	-	-	-	-	-	9.00	-	-	-	-	-	-	-
12 September 2023	B & M	biscuit storage, olivia book, juice		-	9.75	-	9.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2023	Hobbycraft	A3 card		-	2.50	-	2.50	-	-	-	-	-	-	-	2.50	-	-	-	-	-	-	-
28 September 2023	Hobbycraft	scissors, glue brushes		-	20.60	-	20.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 October 2023	Poundland	biscuits		-	5.75	-	5.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 October 2023	Lidl	fruit		-	19.44	-	19.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 October 2023	Medicare	cotton balls		-	2.97	-	2.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2023	Marks & Spencer	Halloween treats for party		-	57.70	-	57.70	-	57.70	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2023	Co-op	dairy free treat		-	4.60	-	4.60	-	4.60	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2023	Girguiding Shop	uniform		-	54.45	-	54.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2023	Church of Ireland	running costs		-	100.00	-	100.00	-	27.77	-	-	-	-	-	-	-	-	-	-	-	-	-
13 November 2023	Amazon	Xmas craft, beads etc		-	27.77	-	27.77	-	27.77	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2023	Hobbycraft	ribbon, baubles		-	24.70	-	24.70	-	24.70	-	-	-	-	-	-	-	-	-	-	-	-	-
17 November 2023	Amazon	beads		-	11.97	-	11.97	-	11.97	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2023	Dunnes	gift bags for crafts		-	8.00	-	8.00	-	8.00	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2023	W5	refreshments		-	17.85	-	17.85	-	-	17.85	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2023	W5	Christmas outing		-	93.30	-	93.30	-	-	93.30	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2023	W5	parking		-	6.40	-	6.40	-	-	6.40	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2023	W5	parking		-	15.00	1.00	15.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2023	Tesco	W5 snacks		-	54.02	-	54.02	-	-	54.02	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2023	Dunnes	gift bags for crafts		-	2.00	-	2.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2023	Tesco	easter craft extras		-	18.15	-	18.15	-	18.15	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2023	Tesco	Easter craft		-	25.00	-	25.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2024	Hobbycraft	Decorating biscuits		-	13.10	-	13.10	-	13.10	-	-	-	-	-	-	-	-	-	-	-	-	-
16 February 2024	Marks & Spencer	plastic cutlery		-	2.40	-	2.40	-	2.40	-	-	-	-	-	-	-	-	-	-	-	-	-
17 February 2024	Spar	dairy free craft items		-	3.50	-	3.50	-	3.50	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2024	Tesco	dairy free craft items		-	87.00	-	87.00	-	-	-	-	-	-	87.00	-	-	-	-	-	-	-	-
19 February 2024	Gililan Webb Brownies	Transfer for dues		-	33.02	-	33.02	-	33.02	-	-	-	-	-	-	-	-	-	-	-	-	-
19 February 2024	Amazon	Easter & Mother's Day		-	33.02	-	33.02	-	33.02	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2024	Tesco	Easter eggs & speaker		-	50.20	-	50.20	-	50.20	-	-	-	-	-	23.20	-	-	-	-	-	-	-
23 February 2024	Marks & Spencer	Mother's Day craft		-	14.00	-	14.00	-	14.00	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2024	Lidl	Mother's Day craft & Easter eggs		-	9.79	-	9.79	-	9.79	-	-	-	-	-	4.19	-	-	-	-	-	-	-
29 February 2024	Smyths	basketball hoops		-	69.98	-	69.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2024	Smyths	basketballs		-	7.98	-	7.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 March 2024	Amazon	yellow feathers		-	6.80	-	6.80	-	6.80	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2024	Tesco	Easter eggs & crafts		-	17.35	-	17.35	-	17.35	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2024	Guiding Association	Dues		-	702.00	-	702.00	-	-	-	-	-	-	702.00	-	-	-	-	-	-	-	-
16 March 2024	Hobbycraft	Easter craft extras		-	10.00	-	10.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2024	1st for fun	bouncy castle		-	20.00	-	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2024	Marks & Spencer	Gift for Pam/accounts check		-	36.30	-	36.30	-	36.30	-	-	-	-	-	10.00	-	-	-	-	-	-	-
01 May 2024	Guiding shop	Teddy Bear picnic		-	63.75	-	63.75	-	-	36.30	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2024	Amazon	plant craft items		-	18.87	-	18.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2024	Poundland	end of year gifts		-	32.25	-	32.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2024	B & Q	plants		-	10.00	-	10.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2024	The Range	craft items		-	5.98	-	5.98	-	5.98	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2024	Marks & Spencer	party food		-	25.20	-	25.20	-	25.20	-	-	-	-	-	-	-	-	-	-	-	-	-

(15.00)



Enter level name here

01 September 2023 to 31 August 2024

	This year £	Last year £
Income in		
Returns 1	18.77	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Grants 5	1,291.00	527.39
Donations 6	0.00	23.00
Gift Aid 7	0.00	104.57
Dues 8	677.00	461.00
Details 9	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	1,986.77	1,115.96
Expenditure out	£	£
Running costs 1	744.20	248.45
Crafts 2	370.22	79.54
Party 3	167.30	35.72
Events	227.87	98.90
Grants 5	0.00	0.00
Donations 6	0.00	23.00
Gift Aid 7	0.00	0.00
Dues 8	789.00	420.00
Gifts 9	48.89	84.06
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	2,347.48	989.67
Surplus or (deficit) for the year	-360.71	126.29
Balances brought forward		
Bank 1	2,484.10	0.00
Bank 2	0.00	0.00
Cash	-4.56	0.00
	2,479.54	0.00
Balances in hand at year end		
Bank 1	2,115.84	2,484.10
Bank 2	0.00	0.00
Cash	2.99	-4.56
	2,118.83	2,479.54

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: _____ Signature and date: _____
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
 Enter level name here for the financial year ended 31 August 2024

Reviewed by: _____ Signature and date: _____
(PRINT NAME)

Notes:

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1st Cloughfern Rainbow Unit

Northern Ireland - Charity number 104418

Accounts

Income

Current balances -	£
Cash	-4,56
Bank 1	2,484,101
Bank 2	0,001
Total	2,479,541

Enter level name here



Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Details 1	Details 2	Details 3	Events	Grants 5	Donations 6	Gift Aid 7	Dues 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
31 August 2023	Event 1 - Running Costs	Event 1 - Running Costs	tab	3,777.78	-	-	-	-	-	1,350.00	836.10	421.58	964.00	-	-	-	-	-	-	-
31 August 2023	Event 2 - Crafts	Event 2 - Crafts	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2023	Event 3 - Party	Event 3 - Party	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2023	Event 4 - Events/outings	Event 4 - Events/outings	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2023	Event 5 - Grants	Event 5 - Grants	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2023	Event 6 - Donations	Event 6 - Donations	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2023	Event 7 - Gift Aid	Event 7 - Gift Aid	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2023	Event 8 - Dues	Event 8 - Dues	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2022	Sponsor walk	park to park	6	359.00	-	-	-	-	-	-	359.00	-	-	-	-	-	-	-	-	-
15 November 2022	HARC	gift Aid	7	148.54	-	-	-	-	-	-	-	148.54	-	-	-	-	-	-	-	-
21 November 2022	Dues	Neve	8	32.00	-	-	-	-	-	-	-	-	32.00	-	-	-	-	-	-	-
28 November 2022	Dues	Katie	8	32.00	-	-	-	-	-	-	-	-	32.00	-	-	-	-	-	-	-
28 November 2022	Dues	Charlotte	8	32.00	-	-	-	-	-	-	-	-	32.00	-	-	-	-	-	-	-
28 November 2022	Dues	Zara	8	60.00	-	-	-	-	-	-	-	-	60.00	-	-	-	-	-	-	-
29 November 2022	Dues	Eva-Marie	8	30.00	-	-	-	-	-	-	-	-	30.00	-	-	-	-	-	-	-
01 December 2022	Dues	Alice	8	64.00	-	-	-	-	-	-	-	-	64.00	-	-	-	-	-	-	-
05 December 2022	Dues	Kerriely	8	64.00	-	-	-	-	-	-	-	-	64.00	-	-	-	-	-	-	-
09 January 2023	Dues	Anna	8	60.00	-	-	-	-	-	-	-	-	60.00	-	-	-	-	-	-	-
23 February 2023	Dues	various	8	380.00	-	-	-	-	-	-	-	-	380.00	-	-	-	-	-	-	-
08 March 2023	Dues	Eva-Marie	8	30.00	-	-	-	-	-	-	-	-	30.00	-	-	-	-	-	-	-
31 March 2023	Dues	Charlotte	8	32.00	-	-	-	-	-	-	-	-	32.00	-	-	-	-	-	-	-
31 March 2023	Dues	various	8	52.00	-	-	-	-	-	-	-	-	52.00	-	-	-	-	-	-	-
31 March 2023	Donation	from parents Children in Need	6	50.00	-	-	-	-	-	-	50.00	-	-	-	-	-	-	-	-	-
06 April 2023	Dues	Katie	8	32.00	-	-	-	-	-	-	-	-	32.00	-	-	-	-	-	-	-
06 April 2023	Dues	Neve	8	32.00	-	-	-	-	-	-	-	-	32.00	-	-	-	-	-	-	-
06 June 2023	Sponsor walk	various	6	427.10	-	-	-	-	-	-	427.10	-	-	-	-	-	-	-	-	-
21 June 2023	Dues	Grace	8	32.00	-	-	-	-	-	-	-	-	32.00	-	-	-	-	-	-	-
28 July 2023	Education Authority	grant	5	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-
31 July 2023	Education Authority	grant via Gillian	5	550.00	-	-	-	-	-	550.00	-	-	-	-	-	-	-	-	-	-
16 August 2023	HARC	gift Aid	7	273.14	-	-	-	-	-	-	-	273.14	-	-	-	-	-	-	-	-

Diff

Expenditure

Current balances -	£
Cash	-4.56
Bank 1	2,484.10
Bank 2	0.00
Total	2,479.54

Enter level name here

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	£		CC	Running costs 1	Crafts 2	Party 3	Events	Grants 5	Donations 6	Gift Aid 7	Dues 8	Gifts 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
				Cash payments	Bank or cheque payments																
31 August 2023	Event 1 - Running Costs	Event 1 - Running Costs	Tab	233.10	-		176.85	306.29	189.37	270.12	30.00	30.00	-	950.00	45.33						
31 August 2023	Event 2 - Crafts	Event 2 - Crafts	Tab	-	-																
31 August 2023	Event 3 - Party	Event 3 - Party	Tab	-	-																
31 August 2023	Event 4 - Events/outings	Event 4 - Events/outings	Tab	-	-																
31 August 2023	Event 5 - Grants	Event 5 - Grants	Tab	-	-																
31 August 2023	Event 6 - Donations	Event 6 - Donations	Tab	-	-																
31 August 2023	Event 7 - Gift Aid	Event 7 - Gift Aid	Tab	-	-																
31 August 2023	Event 8 - Dues	Event 8 - Dues	Tab	-	-				50.00												
06 June 2022	Abbey Castles	bouncy castle	3	50.00	-																
06 June 2022	Education Authority	returned to Gillian	7	50.00	-																
05 December 2022	Hobbycraft	pipe cleaners	2	2.00	-			2.00													
28 January 2023	Hobbycraft	valentine craft	2	1.80	-			1.80													
12 September 2022	Spur	biscuits & juice	1	6.20	-			6.20													
26 September 2022	Idyl	fruit kebabs	2	11.96	-			11.96													
01 October 2022	Hobbycraft	craft items	2	10.50	-			10.50													
02 October 2022	leaa	paper for colouring	1	6.00	-			6.00													
16 October 2022	Hobbycraft	craft items	2	15.00	-			15.00													
17 October 2022	Poundland	sweets for craft	2	6.00	-			6.00													
17 October 2022	Hobbycraft	craft items	2	6.50	-			6.50													
22 October 2022	Amazon	halloween cupcakes	2	20.54	-			20.54													
23 October 2022	Tesco	cupcake items	2	6.30	-			6.30													
23 October 2022	Hobbycraft	halloween spiders	2	9.00	-			9.00													
25 October 2022	Guiding Shop	badges & Olivia	1	63.95	-			63.95													
06 November 2022	Hobbycraft	Christmas craft	2	21.00	-			21.00													
06 November 2022	Poundland	Christmas craft	2	9.50	-			9.50													
11 November 2022	Hobbycraft	Christmas craft	2	27.50	-			27.50													
20 November 2022	Tesco	gift bags tissue paper	2	9.50	-			9.50													
20 November 2022	Tesco	selection boxes	3	20.00	-			20.00													
25 November 2022	The Works	books	5	20.00	-			20.00													
04 December 2022	Tesco	Juice & sweets	1	9.50	-			9.50													
08 December 2022	Mowlhouse	Christmas outing	4	67.50	-			67.50													
08 December 2022	Mowlhouse	Christmas outing	4	52.50	-			52.50													
04 December 2022	Hobbycraft	Christmas craft	2	2.50	-			2.50													
13 December 2022	Home Bargains	movie treats	4	13.57	-			13.57													
13 December 2022	Mowlhouse	drinks	4	8.55	-			8.55													
13 December 2022	Poundland	movie treats	4	8.00	-			8.00													
16 January 2023	Centra	biscuits	1	6.70	-			6.70													
22 January 2023	Poundland	decorate biscuits	2	19.50	-			19.50													
31 January 2023	Guiding Shop	badges	1	60.15	-			60.15													
03 February 2023	Amazon	valentine craft	2	21.63	-			21.63													
06 February 2023	Tesco	valentine craft	2	6.00	-			6.00													
06 February 2023	The Range	valentine craft	2	4.26	-			4.26													
06 February 2023	Helens	strawberries	2	15.80	-			15.80													
07 February 2023	Helens	strawberries	2	6.45	-			6.45													
06 June 2023	cash transfer	petty cash	1	100.00	-			100.00													
30 May 2023	Tesco	ice lollies	1	5.50	-			5.50													
05 June 2023	Gathering Drums	event	4	120.00	-			120.00													
15 May 2023	Centra	biscuits	1	3.80	-			3.80													
23 February 2023	Poundland	Easter craft	2	17.00	-			17.00													
27 February 2023	Spur	PJ party	3	14.72	-			14.72													
06 March 2023	The Range	Mothers Day craft	2	5.99	-			5.99													
06 March 2023	The Range	Mothers Day craft	2	11.23	-			11.23													
08 March 2023	Hobbycraft	Easter craft	2	12.80	-			12.80													
16 March 2023	Tesco	Easter eggs	9	45.53	-			45.53													
20 March 2023	Guide Association	Dues	8	950.00	-			950.00													
28 March 2023	Tesco	party treats	3	15.25	-			15.25													
16 May 2023	Centra	biscuits	1	3.80	-			3.80													
13 May 2023	Marks & Spenser	picnic	3	9.75	-			9.75													
13 May 2023	Marks & Spenser	picnic	3	17.00	-			17.00													
04 May 2023	Post Office	postage for sponsor forms	1	11.25	-			11.25													

DHf





Enter level name here

01 September 2022 to 31 August 2023

	This year £	Last year £
Income in		
Details 1	0.00	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Grants 5	1,550.00	527.39
Donations 6	836.10	23.00
Gift Aid 7	421.68	104.57
Dues 8	964.00	461.00
Details 9	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	3,771.78	1,115.96
Expenditure out		
Running costs 1	176.85	248.45
Crafts 2	306.29	79.54
Party 3	189.57	35.72
Events	270.12	98.90
Grants 5	50.00	0.00
Donations 6	50.00	23.00
Gift Aid 7	0.00	0.00
Dues 8	950.00	420.00
Gifts 9	45.53	84.06
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	2,038.36	989.67
Surplus or (deficit) for the year	1,733.42	126.29
Balances brought forward		
Bank 1	737.58	0.00
Bank 2	0.00	0.00
Cash	8.54	0.00
	746.12	0.00
Balances in hand at year end		
Bank 1	2,484.10	737.58
Bank 2	0.00	0.00
Cash	-4.56	8.54
	2,479.54	746.12

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: Elape Signature and date: 30-3-2024

Reviewer's Certificate: The above statements agree with the records and vouchers of
Enter level name here for the financial year ended 31 August 2023

Reviewed by: P Chitce Signature and date: 30-03-2024

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/

1st Cloughfern Rainbow Unit

Northern Ireland - Charity number 104418

Annual report



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 Cloughfern Rainbow Unit

NI Charity Commission Number

NIC104418

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

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

Mrs Carole Coupe
Mrs Lisa Abell-Farrelly
Mrs Hollie Jones (formerly Miss Hollie Coupe)



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

September 2022 – August 2023

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

Number of Girls that took part in the unit: 16

Crafts and Games

Games, craft, singing and story time continue to feature in our programme this year.

Some of the girls' favourite activities include playing *Hide the Rainbow*, dodge ball, parachute games, the jelly bean game and skills builders that involve balance, eye and hand co-ordination and movement. On a Games Night, we work in teams completing different relay events which help to develop a variety of physical and social skills including working as a team, following instructions, and learning to cope when you win and lose. We also organise traditional board games and puzzles nights which are always popular and enable the girls to work in smaller groups and choose which activity they want to take part in.

Some examples of craft activities include making Halloween spider buns, fruit kebabs, Christmas reindeer ornaments and planting flowers inside specially decorated containers. We also talked about the coronation of King Charles and celebrated this historic event by making individual crowns.

We also organised a Halloween fancy dress party, Christmas outing to the local cinema, and end of year drum circle event with the amazing Gathering Drum which saw each of the girls playing their own drum, singing and participating as instructed by the facilitator.

Badge Work

GirlGuiding's programme for all sections uses the same six themes which ensures consistency as the girls progress from Rainbow up to Ranger. The themes include Know Myself, Express Myself, Be Well, Have Adventures, Take Action and Skills for My Future.

We focused on the Take Action, Stage 1 Helper badge to encourage the girls to explore how they can make a difference. The girls were challenged to think about how they can help at home, in their community and in the wider world.



Some of the ways the girls made a difference in the home include:

- They helped at home by tidying their room and toys. Others told us they helped to look after the family dog by feeding and giving lots of hugs! We also learned that some of the girls helped siblings by bringing them things they needed. Some of the girls also helped by brushing the floor, clearing the table and gathering leaves outside.

Some of the ways the girls made a difference in the community included the following:

- Donated toys and books to charity.
- Spent time talking with older people.
- Using pocket money to buy things to make up a box of treats to donate to kids that wouldn't receive a present for Christmas. (It took 6 weeks to fill the box)
- Looking after a new friend in school who is scared and nervous by holding his hand and playing with him.
- Donating to the food bank in school
- Helping a classmate with his maths.

Some of the ways the girls made a difference to the planet and wider world included the following:

- Putting recyclable materials into the recycle box.
- Turning off the tap when brushing their teeth.
- Collecting rubbish from local beaches and parks.
- Planting seeds, flowers and plants. Watering a plant.
- Turning the lights off if no one is in the room.
- Composting food waste.
- Donated warm clothes to a local charity

This challenge enabled the girls to help others and make things better. They were able to widen their perspective, try new things and feel good knowing they were helping to make a positive difference when they did things to help their family, people in the community and the planet.

Outings

During December 2022 our unit went to the cinema to see Disney's animation adventure, Strange World. All of the girls enjoyed the film. We also organised a sponsored Park to Park walk on 14 May 2023.



Outstanding events for your Unit over the last 12 months:

27 Feb 2023 – We organised a Pudsey night pyjama party in aid of Children in Need. The girls brought a donation, teddy and blanket, and we provided hot chocolate and toast. We read stories and talked about how some children do not have what they need and the charity helps them. We made a donation in the amount of £50 to Children in Need.

14 May 2023 – We held our annual Park to Park sponsored walk.

Successes:

- We have a fun and varied programme including craft, games and outings.
- The girls enjoy coming to Rainbows each week. (Their parents tell us and we can see it on their faces!)
- We have organised 2 successful outings that provided the girls with opportunities to expand their awareness, make a difference and have fun.
- The Take Action, Helper Badge enabled the girls to begin learning about how they can help people in their family, the community and even the planet!
- We honoured Her Majesty Queen Elizabeth II during a unit meeting recognising her significant role in Girlguiding's story.
- Interest in/Support for the unit remains high.

There was no harm flowing from the charity's 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 Trustees are aware that Charity Trustees are legally obliged to have regard to this guidance. We have reviewed section 4 of the Trustees' Annual Report and Public Benefit reporting document which can be downloaded from the Girlguiding Ulster website.

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

The overall financial position is good. There was no outstanding debts.
The Unit started with a balance of £746.12. Income throughout the year totalled £3771.78 and expenditure came to £2038.36 thus leaving a positive balance of £2479.54 at the end of the year.

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

The account was not in deficit at any time during the year.

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

1st Cloughfern Rainbow Unit

Northern Ireland - Charity number 104418

Annual return

Independent examiner's report to the charity trustees of 1st Cloughfern Rainbow Unit

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: P Clarke (Lieutenant 16th Newtownabbey R.B.)

Relevant professional qualification or body:

Address: 10 Woodford Park East, Newtownabbey, B136 6TP

Date: 30/3/24

1st Cloughfern Rainbow Unit

Northern Ireland - Charity number 104418

Accounts



Unit Account Name

1 September 2018 to 31 August 2019

	This Year	Last Year	
Receipts [In]			
Subs under Gift Aid	£728.00	£515.00	
Subs - non Gift Aid	£0.00	£0.00	
Gift Aid received	£236.65	£190.29	
Camps / Outings / Events	£0.00	£0.00	
Parent Donations	£70.00	£143.00	
Other	£110.00	£174.33	
Interest	£0.00	£0.00	
Sponsor money	£621.50	£321.00	
Details 9	£0.00	£0.00	
Details 10	£0.00	£0.00	
2nd Bank account (Manual)	£0.00	£0.00	
Totals	£1,766.15	£1,343.62	
Payments [Out]			
Craft/Badge work	£159.62	£213.85	
Food/Party	£215.10	£130.54	
Badges & Start up	£127.79	£101.13	
Camps / Outings / Events	£187.00	£169.30	
Gifts-Donations	£293.60	£174.67	
Dues	£568.00	£416.00	
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	
2nd Bank account (Manual)	£0.00	£0.00	
Totals	£1,551.11	£1,205.49	
Surplus or (deficit) for the year	£215.04	£138.13	
Balances brought forward			
Bank - 1	£837.92	£754.49	
Bank - 2	£0.00	£0.00	
Cash	-£7.62	£50.49	
	£830.30	£804.98	
Balances in hand at year-end			
Bank - 1	£974.68	£837.92	
Bank - 2	£0.00	£0.00	
Cash	£70.66	-£7.62	
	£1,045.34	£830.30	

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: Carole Pope Signature & Date: [Signature] 20-1-2020

Reviewer's Certificate: The above statements agree with the records and vouchers of Unit Account Name for the financial year ended 31 August 2019

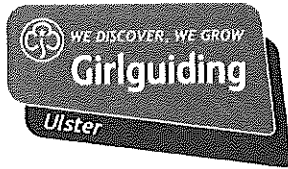
Reviewed by: CIARA WATT Signature & Date: [Signature] 31/01/20

Notes:

1st Cloughfern Rainbow Unit

Northern Ireland - Charity number 104418

Annual report



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 Cloughfern Rainbow Unit

NI Charity Commission Number

NIC104418

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

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

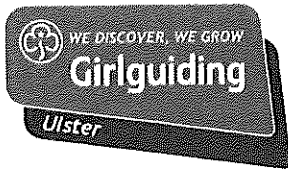
Mrs Carole Coupe

Mrs Lisa Abell-Farrelly

Mrs Hollie Jones (formerly Miss Hollie Coupe)

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

September 2018 – August 2019



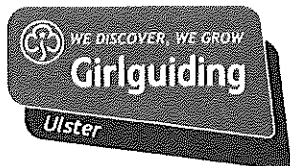
- Exploring different types of food and understanding balanced diets. We learned about the different food groups and then worked as a group to decide which food group different foods would belong.
- Being active, discovering why exercise is good and exploring different muscles. The girls chose their three favourite games and after each game we talked about what muscles in our body were being used.
- Discovering what makes others happy. We sat in a circle and one person secretly made a funny face and shared it with the person beside them and so on. It was fun to see the final funny face. This got everyone laughing. We also talked about what made the girls laugh. These included Mum, Dad, brother, friends, pulling funny faces, brother's giggles and peanut butter!
- Discovering why we need to sleep. We worked in four small groups. Each group made up actions to a song teaching the importance of sleeping. It was fun to see their creativity and team work.

Outings

During December 2018 our unit went to the pantomime in the Courtyard Theatre at Ballyearl to see Peter Pan. All of the girls enjoyed the performance.

During May 2019 – We held our fourth annual Park to Park Sponsored Walk which was well attended. The girls enjoyed the walk and time they had to play at the Lough Shore play park. Funds raised were split between our Rainbow Unit and Crohn's and Colitis UK in memory of Peri Gillespie who was a Leader in our Rainbow unit that passed away unexpectedly during August 2018.

Also during May 2019, we organised an end of year party at Play Zone which is a facility that allows children to climb, slide and play in a safe environment.



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

All Trustees are aware that Charity Trustees are legally obliged to have regard to this guidance. We have reviewed section 4 of the Trustees' Annual Report and Public Benefit reporting document which can be downloaded from the Girlguiding Ulster website.

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

The overall financial position is good. There was no outstanding debts.

The Unit started with a balance of £830.30. Income throughout the year totalled £1766.15 and expenditure came to £1551.11 thus leaving a positive balance of £1045.34 at the end of the year.

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

The account was not in deficit at any time during the year.

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

1st Cloughfern Rainbow Unit

Northern Ireland - Charity number 104418

Annual return

Independent examiner's report to the charity trustees of 1st Cloughfern Rainbow Unit

I report on the accounts of the Trust for the year ended 31 August 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: CIARA WATT

Relevant professional qualification or body: Browinie Unit Leader.

Address: c/o Church of the Ascension, Dagh Rd, Newtownabbey

Date: 31/01/20