

114th Belfast Rainbow Unit

Northern Ireland · Charity number 104533

Details

Status	Received
Registered	2016-01-12
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	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	£1,383	£1,257	£0	0
2024-08-31	£1,420	£1,208	£0	0

Trustees

Name	Role	Appointed
Mrs Elaine Craig		
Mrs Julie-Ann Girvan		

Accounts



Unit

114th Rainbows

Year: 1 Sept 2024 to 31 August 2025

Leader Elaine Craig

Assistant Leader(s) Julie-Ann Girvan Pauline McClurg

Holidays ~ Events

1	
2	
3	
4	
5	
6	

Opening Balances

Cash	£190.26
Bank ~ 1	£554.84
Bank ~ 2	
Total	£745.10

↑↑

Bank Account Details

Name	Sort Code	Account No
114th Belfast Rainbow Unit	09/01/2028	88832297

Receipts

114th Rainbows



Current Balances -	
Cash	£623.26
Bank - 1	£247.36
Bank - 2	£0.00
Total	£870.62

Analysis Codes					
1	Subs under Gift Aid	6	Donation		
2	Subs - non Gift Aid	7	Fundraising		
3	Gift Aid received	8	Refund		
4	Camps / Outings / Ever	9	Census		
5	Smarties	10	Details 10		

2024/2025	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
	23-September-24	subs		17.00	2										
	30-September-24	subs		17.00	2										
	07-October-24	subs		20.00	2										
	14-October-24	subs		14.00	2										
	21-October-24	subs		15.00	2										
	04-November-24	subs		17.00	2										
	11-November-24	subs		15.00	2										
	18-November-24	subs		14.00	2										
	02-December-24	subs		15.00	2										
	09-December-24	subs		15.00	2										
	13-January-25	subs		17.00	2										
	20-January-25	subs		15.00	2										
	27-January-25	subs		16.00	2										
	03-February-25	subs		13.00	2										
	17-February-25	subs		11.00	2										
	24-February-25	subs		16.00	2										
	03-March-25	subs		14.00	2										
	24-March-25	subs		15.00	2										
	31-March-25	subs		14.00	2										
	07-April-25	subs		17.00	2										
	28-April-25	subs		12.00	2										
	12-May-25	subs		14.00	2										
		Census JAG		50.00	9									50.00	
		Census EC		50.00	9									50.00	
		Census - Mya		50.00	9									50.00	
		Census - Lily		50.00	9									50.00	
		Census - Kora		50.00	9									50.00	

Payments

114th Rainbows



Current Balances -	
Cash	£623.26
Bank - 1	£247.36
Bank - 2	£0.00
Total	£870.62

Analysis Codes			
1	Rent	7	Craft
2	Census	8	Badges/Shield
3	Fund Raising	9	Presents
4	Camps / Outings / Events	10	Food
5	Bank Charges	11	Misc
6	Prizes	12	Gifts
cc	If drawing cash from the bank on a cheque		

Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10	11	12
2024/2025			£0.00	£1,257.48		£0.00	£912.00	£0.00	£0.00	£0.00	£77.71	£65.36	£61.35	£0.00	£88.31	£4.75	£48.00
01-January-24	Girlguiding Rainbows Line	456	£6.50														
19-October-24	Amazon - tableware			13.99	7							13.99					
13-November-24	Amazon - ice packs			8.99	7							8.99					
08-December-24	Home bargains			26.26	10										26.26		
14-December-24	Home bargains			4.75	11											4.75	
16-December-24	Tesco			21.90	10										21.90		
21-December-24	M&S			26.10	10										26.10		
31-January-25	Home bargains			14.05	10										14.05		
31-January-25	Hobbycraft			11.10	7							11.10					
24-March-25	Girl Guiding census			912.00	2												
24-March-25	10 of these			36.00	12												36.00
24-March-25	The Range - T.J Morris			31.28	7							31.28					
05-April-25	Tesco			12.00	12												
07-May-25	Girl Guides			51.85	8												
09-May-25	Girl Guides			9.50	8												
15-May-25	The Range - T.J Morris			3.98	6												
16-May-25	Prestige Trophies			10.00	6												
17-May-25	Home bargains			51.79	6												
17-May-25	Home bargains			3.98	6												
18-May-25	Home bargains			7.96	6												

Transfers to & from No

[illegible]



WE DISCOVER, WE GROW

Girlguiding

114th Rainbows

1 Sept 2024

to 31 August 2025

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£333.00	£285.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Smarties	£0.00	£0.00
Donation	£0.00	£450.00
Fundraising	£0.00	£0.00
Refund	£0.00	£0.00
Census	£1,050.00	£685.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,383.00	£1,420.00

Payments [Out]

Rent	£0.00	£0.00
Census	£912.00	£594.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£178.00
Bank Charges	£0.00	£0.00
Prizes	£77.71	£0.00
Craft	£65.36	£82.47
Badges/Shield	£61.35	£61.40
Presents	£0.00	£157.28
Food	£88.31	£119.53
Misc	£4.75	£14.99
Gifts	£48.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,257.48	£1,207.67

Surplus or (deficit) for the year

£125.52	£212.33
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Balances brought forward

Bank - 1	£554.84	£483.98
Bank - 2	£0.00	£0.00
Cash	£190.26	£48.79
	£745.10	£532.77

Balances in hand at year-end

Bank - 1	£247.36	£554.84
Bank - 2	£0.00	£0.00
Cash	£623.26	£190.26
	£870.62	£745.10

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 & Date:

24/6/26.

Reviewer's Certificate: The above statements agree with the records and vouchers of 114th Rainbows

for the financial year ended 31 August 2025

Reviewed by:

NEIL DUNBAR

Signature & Date:

24/6/26

Notes:

Accounts



Unit	114th Rainbows	
Year:	1 Sept 2023	to 31 August 2024

Leader	Elaine Craig
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Assistant Leader(s)	Julie-Ann Girvan
	Pauline McClurg

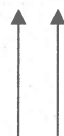
Holidays ~ Events

1	
2	
3	
4	
5	
6	

Bank Account Details

Name	Sort Code	Account No
114th Belfast Rainbow Unit	09/01/2028	88832297

Cash	£48.79
Bank ~ 1	£483.98
Bank ~ 2	
Total	£532.77



2023/2024	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
						Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Smarties	Donation	Fundraising	Refund	Census	Details 10
		donation		20.00	6						20.00				
	25-September-23	census - PMcC		50.00	9									50.00	
	02-October-23	Census - Amyla		5.00	9									5.00	
	02-October-23	Census - Sarah		50.00	9									50.00	
	02-October-23	Census - Lara		50.00	9									50.00	
	09-October-23	Census- Amyla		5.00	9									5.00	
	09-October-23	Census - Jenni-Lee		20.00	9									20.00	
	09-October-23	Census - Ebony		50.00	9									50.00	
	10-October-23	Census - Bessie		50.00	9									50.00	
	16-October-23	Census - Abbie		50.00	9									50.00	
	16-October-23	Census - Margot		50.00	9									50.00	
	16-October-23	Census - Jenni-Lee		10.00	9									10.00	
	16-October-23	Census - Ruby		50.00	9									50.00	
	23-October-23	Census - Natasha		50.00	9									50.00	
	06-November-23	Census - Dylan		50.00	9									50.00	
	13-November-23	Census - Jenni-Lee		20.00	9									20.00	
	11-December-23	Census - Freya		50.00	9									50.00	
	11-December-23	Census - Lola		25.00	9									25.00	
		donations		150.00	6						150.00				
		donations		250.00	6						250.00				
		donations		30.00	6						30.00				

Payments

Current Balances -	
Cash	£190.26
Bank - 1	£554.84
Bank - 2	£0.00
Total	£745.10

114th Rainbows



Analysis Codes			
1	Rent	7	Craft
2	Census	8	Badges/Shield
3	Fund Raising	9	Presents
4	Camps / Outings / Events	10	Food
5	Bank Charges	11	Misc
6	Prizes	12	Gifts
cc	If drawing cash from the bank on a cheque		

2023/2024	Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10	11	12
	01-January-23	Sample Entry Line	456	£89.53	£1,118.14		£0.00	£594.00	£0.00	£178.00	£0.00	£0.00	£82.47	£61.40	£157.28	£119.53	£14.99	£0.00
	03-September-23	Tesco		4.50		10	4.50									30.00		
	28-October-23	Book well			14.99	11											14.99	
	16-October-23	Asda		19.43		10										19.43		
	23-October-23	Asda		33.05		10										33.05		
	23-November-23	Amazon			7.99	7							7.99					
	24-November-23	The Range		6.00		10										6.00		
	24-November-23	The Range			21.85	7							21.85					
	08-December-23	Asda		19.10		10										19.10		
	09-December-23	Home bargains			44.72	9									44.72			
	11-December-23	Asda		11.95		10										11.95		
	28-February-24	home bargains			25.68	7							25.68					
	29-February-24	home bargains			4.95	7							4.95					
	03-March-24	Tesco			22.00	7							22.00					
	03-March-24	Sainsburys			28.00	9									28.00			
	06-March-24	Girl Guiding			26.00	8								26.00				
	16-March-24	Girl Guiding			594.00	2		594.00										
	16-March-24	home bargains			6.24	9									6.24			
	22-April-24	Girl Guiding			25.40	8								25.40				
	23-April-24	Hollywood Bowl			168.00	4				168.00								
	09-May-24	The Range			78.32	9									78.32			
	13-May-24	Prestige Trophies			10.00	8								10.00				
	21-May-24	Hollywood Bowl			10.00	4				10.00								

Transfers to & from No 2 Bank a/c

[illegible]

1 Sept 2023

to 31 August 2024

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£285.00	£163.50
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Smarties	£0.00	£147.00
Donation	£450.00	£285.80
Fundraising	£0.00	£0.00
Refund	£0.00	£0.00
Census	£685.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,420.00	£596.30

Payments [Out]

Rent	£0.00	£0.00
Census	£594.00	£380.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£178.00	£57.20
Bank Charges	£0.00	£0.00
Prizes	£0.00	£0.00
Craft	£82.47	£0.00
Badges/Shield	£61.40	£106.60
Presents	£157.28	£43.21
Food	£119.53	£70.09
Misc	£14.99	£31.19
Gifts	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,207.67	£688.29

Surplus or (deficit) for the year

£212.33	-£91.99
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Balances brought forward	Bank - 1	£483.98	£181.91
	Bank - 2	£0.00	£0.00
	Cash	£48.79	£230.29
		£532.77	£412.20

Balances in hand at year-end	Bank - 1	£554.84	£483.98
	Bank - 2	£0.00	£0.00
	Cash	£190.26	£48.79
		£745.10	£532.77

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: E. CRAIG

Signature & Date: R. C. 9/6/25.

Reviewer's Certificate: The above statements agree with the records and vouchers of 114th Rainbows

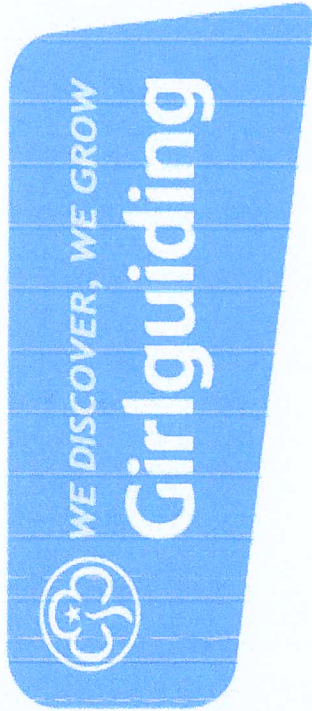
for the financial year ended 31 August 2024

Reviewed by: NEIL DUNBAR

Signature & Date: Neil Dunbar 9/6/25.

Notes:

Accounts



Unit 114th Rainbows

Year: 1 Sept 2022 to 31 August 2023

Leader Elaine Craig

Assistant Julie-Ann Girvan

Leader(s) Pauline McClurg

Opening Balances

Cash	£38.19
Bank ~ 1	£341.44
Bank ~ 2	
Total	£379.63

Holidays ~ Events

1	
2	
3	
4	
5	
6	

Bank Account Details

Name	Sort Code	Account No
114th Belfast Rainbow Unit	09/01/2028	88832297

Receipts

114th Rainbows



Current Balances -	
Cash	£36.80
Bank - 1	£483.96
Bank - 2	£0.00
Total	£520.76

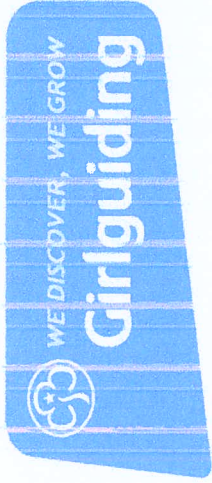
Analysis Codes			
1	Subs under Gift Aid	6	Donation
2	Subs - non Gift Aid	7	Fundraising
3	Gift Aid received	8	Refund
4	Camps / Outings / Events	9	Details 9
5	Smarties	10	Details 10

2022/2023	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
	21-January-22	Sample Entry Line	C13	£1,007.00	5.25	2	£0.00	£107.00	£0.00	£0.00	£900.00	£0.00	£0.00	£0.00	£0.00
	26-September-22	Subs		5.00	2			5.00							
	03-October-22	Subs		5.00	2			5.00							
	03-October-22	Donation - census		50.00	6						50.00				
	03-October-22	Donation - census		50.00	6						50.00				
	10-October-22	Subs		6.00	2			6.00							
	10-October-22	Donation - census		50.00	6						50.00				
	10-October-22	Donation - census		35.00	6						35.00				
	10-October-22	Donation - census		50.00	6						50.00				
	17-October-22	Subs		6.00	2			6.00							
	17-October-22	Donation - census		15.00	6						15.00				
	17-October-22	Donation - census		50.00	6						50.00				
	24-October-22	Donation		200.00	6						200.00				
	07-November-22	Subs		6.00	2			6.00							
	07-November-22	Donation - census		5.00	2			5.00							
	14-November-22	Subs		50.00	6						50.00				
	21-November-22	Subs		6.00	2			6.00							
	21-November-22	Subs		5.00	2			5.00							
	28-November-22	Subs		3.00	2			3.00							
	09-January-23	Subs		4.00	2			4.00							
	16-January-23	Subs		5.00	2			5.00							
	23-January-23	Subs		6.00	2			6.00							
	30-January-23	Subs		5.00	2			5.00							
	06-February-23	Subs		6.00	2			6.00							
	06-February-23	Donation		150.00	6						150.00				
	13-February-23	Subs		6.00	2			6.00							
	20-February-23	Subs		4.00	2			4.00							

Payments

Current Balances -	
Cash	£47.89
Bank - 1	£483.98
Bank - 2	£0.00
Total	£531.87

114th Rainbows



Analysis Codes			
1	Rent	7	Misc
2	Census	8	Badges/Shield
3	Fund Raising	9	Presents
4	Camps / Outings / Events	10	Food
5	Bank Charges	11	Craft
6	Prizes	12	Gifts
cc	drawing cash from the bank on a cheque		

2022/2023	Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10	11	12
				£32.30	£822.46		£0.00	£350.00	£0.00	£67.10	£0.00	£0.00	£109.80	£8.00	£43.30	£0.00	£276.56	£0.00
	17-October-22	Amazon	0		84.09	11											84.09	
	17-October-22	Just for You	0		21.99	11											21.99	
	18-October-22	Sainsbury's	0		8.50	11											8.50	
	18-October-22	Sainsbury's	0		8.00	11											8.00	
	24-October-22	Home Bargains	0		11.45	11											11.45	
	21-November-22	Ikea	0		22.50	11											22.50	
	12-December-22	Home Bargains	0		32.87	11											32.87	
	06-February-23	Hobbycraft	0		3.00	11											3.00	
	06-February-23	Hobbycraft	0		12.00	11											12.00	
	06-February-23	The Range	0		17.64	11											17.64	
	08-March-23	Payment by cheque to Brownies	22003		100.00	7							100.00					
	09-March-23	Guide Association - Census	Invoice 7466306	14.50	350.00	2		350.00										
	11-March-23	B & Q	0		14.16	11											14.16	
	13-March-23	The Range	0		25.86	11											25.86	
	25-March-23	Asda	0		43.30	9									43.30			
	19-May-23	Home Bargains	0		30.00	4				30.00								
	23-May-23	Pirates Adventure	0		37.10	4				37.10								
	23-May-23	McDonalds	0		8.00	8								8.00				
	22-May-23	Prestige Trophies	0		9.80	7							9.80					
	22-May-23	Tesco	0															

* NO receipt
 * NO receipt but on Bank Statement
 0 As per Bank Statement

1 Sept 2022

to 31 August 2023

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£107.00	£163.50
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Smarties	£0.00	£147.00
Donation	£900.00	£285.80
Fundraising	£0.00	£0.00
Refund	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,007.00	£596.30

Payments [Out]

Rent	£0.00	£0.00
Census	£350.00	£380.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£67.10	£57.20
Bank Charges	£0.00	£0.00
Prizes	£0.00	£0.00
Misc	£109.80	£0.00
Badges/Shield	£8.00	£106.60
Presents	£43.30	£43.21
Food	£0.00	£70.09
Craft	£276.56	£31.19
Gifts	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£854.76	£688.29

Surplus or (deficit) for the year

£152.24	-£91.99
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Balances brought forward

Bank - 1	£341.44	£181.91
Bank - 2	£0.00	£0.00
Cash	£38.19	£230.29
Totals	£379.63	£412.20

Balances in hand at year-end

Bank - 1	£483.98	£341.44
Bank - 2	£0.00	£0.00
Cash	£47.89	£38.19
Totals	£531.87	£379.63

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:

E. C. G.

Signature & Date:

13/3/24

Reviewer's Certificate: The above statements agree with the records and vouchers of

114th Rainbows

for the financial year ended 31 August 2023

Reviewed by:

MARK D. LAWLOR

Signature & Date:

Mark D. Lawlor 13/3/24

Notes:

114th Belfast Rainbow Unit

Northern Ireland - Charity number 104533

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:

114th Belfast Rainbow Unit

NI Charity Commission Number

104533

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

Mersey Street Presbyterian Church
65 Mersey Street
Belfast
BT4 1EX

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 Elaine Craig
Mrs Julie-Ann Girvan

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

1 September 2022 – 31 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

There was no harm flowing from the Charities purposes and that there was no private benefit.

During the year approximately 8-10 girls remained on the register. Our weekly activities included cookery, crafts, badgework, a Coronation Party, a trip to Pirates Cove Outdoor Golf and McDonalds. We also took part in the Carols by Candlelight church service by singing with the other church organisations.

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

All trustees are aware of their legal obligation to the Commission's Public Benefit requirement statutory guidance.



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

There was a total income of £1,007.00 and expenditure of £854.76. At the end of the financial year the organisation ended with an increased positive balance of £531.87 in the account. This amount will be held in funds for the subsequent 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

N/a

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

E. C. J.

13 March 2024

114th Belfast Rainbow Unit

Northern Ireland - Charity number 104533

Annual return

Independent examiner's report to the Charity Trustees of 114th Belfast 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 requires 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 found no matters that require drawing to your attention.

Name: Mark D Lawlor

Signature : Mark D. Lawlor

Relevant professional qualification or body: BA Public Policy and Management

Address: 16 Grangewood Park, Dundonald, Belfast, BT16 1GN

Date: March 2024

Accounts



Unit

114th Rainbows

Year: 1 Sept 2021 to 31 August 2022

Leader

Elaine Craig

Assistant
Leader(s)

Julie-Ann Girvan

Pauline McClurg

Opening
Balances

Cash	£7.61
Bank ~ 1	£275.71
Bank ~ 2	
Total	£283.32



Holidays ~ Events

1	
2	
3	
4	
5	
6	

Bank Account Details

Name	Sort Code	Account No
114th Belfast Rainbow Unit	09/01/2028	88832297

Receipts

114th Rainbows



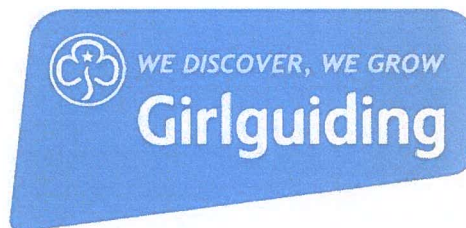
Current Balances ~	
Cash	£38.19
Bank - 1	£341.44
Bank - 2	£0.00
Total	£379.63

Analysis Codes			
1	Subs under Gift Aid	6	Donation
2	Subs - non Gift Aid	7	Fundraising
3	Gift Aid received	8	Refund
4	Camps / Outings / Ev	9	Details 9
5	Smarties	10	Details 10

2021/2022					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	Smarties	Donation	Fundraising	Refund	Details 9	Details 10
			£1,258.70		£0.00	£287.00	£0.00	£0.00	£511.70	£260.00	£0.00	£200.00	£0.00	£0.00
01-January-12	Sample Entry Line	123	5.25	2		5.25								
20-September-21	Subs		9.00	2		9.00								
27-September-21	Subs		21.00	2		21.00								
04-October-21	Subs		13.00	2		13.00								
11-October-21	Subs		17.00	2		17.00								
18-October-21	Subs		18.00	2		18.00								
01-November-21	Subs		13.00	2		13.00								
08-November-21	Subs		22.00	2		22.00								
15-November-16	Subs		16.00	2		16.00								
22-November-21	Subs		14.00	2		14.00								
29-November-21	Subs		14.00	2		14.00								
17-January-22	Subs		14.00	2		14.00								
24-January-22	Subs		11.00	2		11.00								
31-January-22	Subs		6.00	2		6.00								
07-February-22	Subs		13.00	2		13.00								
21-February-22	Subs		11.00	2		11.00								
28-February-22	Subs		10.00	2		10.00								
28-February-22	Donation		10.00	6						10.00				
07-March-22	Subs		11.00	2		11.00								
14-March-22	Subs		10.00	2		10.00								
14-March-22	Donation		50.00	6						50.00				
21-March-22	Subs		11.00	2		11.00								
28-March-22	Subs		12.00	2		12.00								
28-March-22	Donation		100.00	6						100.00				
04-April-22	Subs		11.00	2		11.00								
25-April-22	Subs		10.00	2		10.00								

Payments

114th Rainbows



Current Balances -	
Cash	£38.19
Bank - 1	£341.44
Bank - 2	£0.00
Total	£379.63

Analysis Codes			
1	Rent	7	Misc
2	Census	8	Badges/Shield
3	Fund Raising	9	Presents
4	Camps / Outings / Events	10	Food
5	Bank Charges	11	Craft
6	Prizes	12	Gifts
cc	If drawing cash from the bank on a cheque		

2021/2022						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Ref	Cash	Cheques	Code	Rent	Census	Fund Raising	Camps / Outings / Events	Bank Charges	Prizes	Misc	Badges/Shield	Presents	Food	Craft	Gifts
			£109.12	£1,053.27		£0.00	£840.00	£0.00	£50.40	£0.00	£0.00	£27.00	£48.61	£79.40	£77.22	£39.76	£0.00
01-January-12	Sample Entry Line	456	4.50		1	4.50											
15-October-21	Spar		5.56		10										5.56		
16-October-21	Home Bargains		2.85		10										2.85		
02-December-21	Home Bargains		17.61		10										17.61		
04-December-21	Home Bargains			33.80	9									33.80			
06-December-21	Jacro Cinema		50.40		4				50.40								
07-February-22	Home Bargains			10.83	11											10.83	
17-February-22	Tesco			2.00	7							2.00					
17-February-22	Home Bargains			6.99	9									6.99			
18-February-22	Tesco - no receipt available			13.50	10										13.50		
09-March-22	Girl Guiding			40.11	8								40.11				
18-March-22	Home Bargains			23.73	11											23.73	
18-March-22	Hobbycraft			5.20	11											5.20	
30-March-22	Sainsburys		28.00		10										28.00		
14-May-22	Prestige Trophies			8.50	8								8.50				
15-May-22	Union Jack Shop - no receipt available			25.00	7							25.00					
19-May-22	Home Bargains			38.61	9									38.61			
19-May-22	B & M			5.00	10										5.00		
20-May-22	Tesco		4.70		10										4.70		
28-June-22	Repayment to church for GG census			840.00	2		840.00										

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

[illegible][illegible]



WE DISCOVER, WE GROW

Girlguiding

114th Rainbows

1 Sept 2021

to 31 August 2022

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£287.00	£163.50
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Smarties	£511.70	£147.00
Donation	£260.00	£285.80
Fundraising	£0.00	£0.00
Refund	£200.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,258.70	£596.30

Payments [Out]

Rent	£0.00	£0.00
Census	£840.00	£380.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£50.40	£57.20
Bank Charges	£0.00	£0.00
Prizes	£0.00	£0.00
Misc	£27.00	£0.00
Badges/Shield	£48.61	£106.60
Presents	£79.40	£43.21
Food	£77.22	£70.09
Craft	£39.76	£31.19
Gifts	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,162.39	£688.29

Surplus or (deficit) for the year

£96.31	-£91.99
---------------	----------------

Balances brought forward

Bank - 1	£275.71	£181.91
Bank - 2	£0.00	£0.00
Cash	£7.61	£230.29
	£283.32	£412.20

Balances in hand at year-end

Bank - 1	£341.44	£275.71
Bank - 2	£0.00	£0.00
Cash	£38.19	£7.61
	£379.63	£283.32

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:

FLAINE CRAIG

Signature & Date:

E.C.ig 28/1/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 114th Rainbows

for the financial year ended 31 August 2022

Reviewed by:

Mark D. Lawlor
MARK D. LAWLOR

Signature & Date:

Mark D. Lawlor 28/01/2023

Notes:

114th Belfast Rainbow Unit

Northern Ireland - Charity number 104533

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:

114th Belfast Rainbow Unit

NI Charity Commission Number

104533

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

Mersey Street Presbyterian Church
65 Mersey Street
Belfast
BT4 1EX

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 Elaine Craig
Mrs Julie-Ann Girvan

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

1 September 2021 – 31 August 2022

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

There was no harm flowing from the Charities purposes and that there was no private benefit.

During the year approximately 10-12 girls remained on the register. We were now able to meet more frequently in person as covid restrictions were lifted. In-person activities included cookery, crafts, a Teddy bears picnic, Badgework and a Jubilee Party.

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

All trustees are aware of their legal obligation to the Commission's Public Benefit requirement statutory guidance.



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

There was a total income of £1,258.70 and expenditure of £1,162.39. At the end of the financial year the organisation ended with an increased positive balance of £379.63 in the account. This amount will be held in funds for the subsequent 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

N/a

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

E. C. J.

27 February 2023

114th Belfast Rainbow Unit

Northern Ireland - Charity number 104533

Annual return

Independent examiner's report to the Charity Trustees of 114th Belfast Rainbow Unit

I report on the accounts of the Trust for the year ended 31 August 2022.

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

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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 found no matters that require drawing to your attention.

Name: Mark D Lawlor

Signature : Mark D. Lawlor

Relevant professional qualification or body: BA Public Policy and Management

Address: 16 Grangewood Park, Dundonald, Belfast, BT16 1GN

Date: 28/01/2023