

1st Saintfield Rainbows

Northern Ireland · Charity number 104572

Details

Status Overdue

Registered 2016-01-13

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
2018-08-30	£1,513	£1,465	£0	0

Trustees

Name	Role	Appointed
Dr Emma Currie		
Mrs Barbara Fleet		
Mrs Caroline Norton		
Mrs Laura Mckelvey		
Mrs Natasha Wade		

1st Saintfield Rainbows

Northern Ireland - Charity number 104572

Accounts



Unit Unit Account Name

Year: 1 September 2017 to 31 August 2018

Leader Natasha Wade

Assistant Leader(s)

Caroline Norton
Laura McKelvey
Emma Currie

Opening Balances

Cash	
Bank ~ 1	£316.17
Bank ~ 2	
Total	£316.17



Holidays ~ Events

1	
2	
3	
4	
5	
6	

Bank Account Details

Name	Sort Code	Account No
Danske Bank	950434	60071331

Receipts

Unit Account Name



WE DISCOVER, WE GROW

Girlguiding

Current Balances -	
Cash	£11.13
Bank - 1	£316.17
Bank - 2	£0.00
Total	£327.30

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

2017/2018					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	Grant	Details 6	Details 7	Details 8	Details 9	Details 10
			£1,512.50		£0.00	£1,437.50	£0.00	£0.00	£75.00	£0.00	£0.00	£0.00	£0.00	£0.00
01-January-12	Sample Entry Line	123	5.25	2		5.25								
01-September-17	Subs	1	625.00	2		625.00								
01-September-17	Census	2	812.50	2		812.50								
01-September-17	Grant	3	75.00	5					75.00					

2017/2018					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	Grant	Details 6	Details 7	Details 8	Details 9	Details 10

2017/2018					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	Grant	Details 6	Details 7	Details 8	Details 9	Details 10

2017/2018					1	2	3	4	5	6	7	8	9	10
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2017/2018	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
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2017/2018	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	Grant	Details 6	Details 7	Details 8	Details 9	Details 10	

Payments

Unit Account Name



Current Balances -	
Cash	£11.13
Bank - 1	£316.17
Bank - 2	£0.00
Total	£327.30

Analysis Codes			
1	Rent	7	Details 7
2	Materials	8	Details 8
3	Fund Raising	9	Details 9
4	Camps / Outings / Events	10	Details 10
5	Details 5	11	Details 11
6	Details 6	12	Details 12
cc	If drawing cash from the bank on a cheque		

2017/2018		Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10	11	12
Date	Details					Rent	Materials	Fund Raising	Camps / Outings / Events	Details 5	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12
			£1,501.37	£0.00		£910.00	£229.71	£0.00	£357.00	£4.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
01-January-12	Sample Entry Line	456	4.50		1	4.50											
01-July-18	Badges	1	36.50		2		36.50										
01-July-18	Outing	2	357.00		4				357.00								
01-July-18	Census	3	910.00		1	910.00											
01-July-18	Craft	4	50.98		2		50.98										
01-July-18	Parties	5	70.17		2		70.17										
01-July-18	Christmas	6	40.00		2		40.00										
01-July-18	Misc	7	21.73		2		21.73										
01-July-18	Bank fee	8	4.66		5					4.66							
01-July-18	Materials	9	10.33		2		10.33										

2017/2018		Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10	11	12
Date	Details					Rent	Materials	Fund Raising	Camps / Outings / Events	Details 5	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12

2017/2018						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	Details 5	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12

2017/2018						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	Details 5	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

Date	Details	Paying in book	Cash to Bank	Date	Details	To	From

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

Date	Details	Paying in book	Cash to Bank	Date	Details	To	From

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

Date	Details	Paying in book	Cash to Bank	Date	Details	To	From

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

Date	Details	Paying in book	Cash to Bank

Date	Details	To	From

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

Date	Details	Paying in book	Cash to Bank

Date	Details	To	From

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

Date	Details	Paying in book	Cash to Bank	Date	Details	To	From

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

Date	Details	Paying in book	Cash to Bank
Total			<u><u>0.00</u></u>

Date	Details	To	From
Total		<u><u>0.00</u></u>	<u><u>0.00</u></u>

Holidays & Events 1

Unit Account Name



Current Event Balance - £0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

Receipts

Payments

2017/2018					2017/2018			2017/2018								
Date	Details	Ref	Total	Code	1 Fees	2 Donations	3 Sundry Items	Date	Details	Ref	Cash	Cheque	Code	A Hire	B Food	C Sundry Items
			£0.00		£0.00	£0.00	£0.00				£0.00	£0.00		£0.00	£0.00	£0.00

2017/2018					1	2	3	2017/2018					A	B	C	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details	Ref	Cash	Cheque	Code	Hire	Food	Sundry Items

2017/2018					1	2	3	2017/2018					A	B	C	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details	Ref	Cash	Cheque	Code	Hire	Food	Sundry Items

2017/2018					1	2	3	2017/2018						A	B	C
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details	Ref	Cash	Cheque	Code	Hire	Food	Sundry Items

Holidays & Events 2

Unit Account Name



Current Event Balance -
£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

Receipts

Payments

2017/2018					1	2	3	2017/2018					A	B	C	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details	Ref	Cash	Cheque	Code	Hire	Food	Sundry Items
			£0.00		£0.00	£0.00	£0.00				£0.00	£0.00		£0.00	£0.00	£0.00

Holidays & Events 3

Unit Account Name



Current Event Balance -
£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

Receipts

Payments

2017/2018								2017/2018								
Date	Details	Ref	Total	Code	1	2	3	Date	Details	Ref	Cash	Cheque	Code	A	B	C
					Fees	Donations	Sundry Items							Hire	Food	Sundry Items
			£0.00		£0.00	£0.00	£0.00				£0.00	£0.00		£0.00	£0.00	£0.00

2017/2018					1	2	3	2017/2018							A	B	C
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details	Ref	Cash	Cheque	Code	Hire	Food	Sundry Items	

2017/2018					1	2	3	2017/2018					A	B	C	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details	Ref	Cash	Cheque	Code	Hire	Food	Sundry Items

Holidays & Events 4

Unit Account Name



Current Event Balance -	
	£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

Receipts

Payments

2017/2018								2017/2018								
Date	Details	Ref	Total	Code	1	2	3	Date	Details	Ref	Cash	Cheque	Code	A	B	C
					Fees	Donations	Sundry Items							Hire	Food	Sundry Items
			£0.00		£0.00	£0.00	£0.00				£0.00	£0.00		£0.00	£0.00	£0.00

2017/2018				Code	1	2	3	2017/2018				Code	A	B	C
Date	Details	Ref	Total		Fees	Donations	Sundry Items	Date	Details	Ref	Cash		Cheque	Hire	Food

2017/2018					1	2	3	2017/2018						A	B	C
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details	Ref	Cash	Cheque	Code	Hire	Food	Sundry Items

Holidays & Events 5

Unit Account Name



Current Event Balance -	
£0.00	

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

Receipts

Payments

2017/2018					1	2	3	2017/2018					A	B	C	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details	Ref	Cash	Cheque	Code	Hire	Food	Sundry Items
			£0.00		£0.00	£0.00	£0.00				£0.00	£0.00		£0.00	£0.00	£0.00

2017/2018					1	2	3	2017/2018					A	B	C	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details	Ref	Cash	Cheque	Code	Hire	Food	Sundry Items

Holidays & Events 6

Unit Account Name



Current Event Balance -
£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

Receipts

Payments

2017/2018								2017/2018								
Date	Details	Ref	Total	Code	1 Fees	2 Donations	3 Sundry Items	Date	Details	Ref	Cash	Cheque	Code	A Hire	B Food	C Sundry Items
			£0.00		£0.00	£0.00	£0.00				£0.00	£0.00		£0.00	£0.00	£0.00

2017/2018					1	2	3	2017/2018					A	B	C	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details	Ref	Cash	Cheque	Code	Hire	Food	Sundry Items



Unit Account Name

1 September 2017 to 31 August 2018

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,437.50	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Grant	£75.00	£0.00
Details 6	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,512.50	£0.00
Payments [Out]		
Rent	£910.00	£0.00
Materials	£229.71	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£357.00	£0.00
Details 5	£4.66	£0.00
Details 6	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,501.37	£0.00
Surplus or (deficit) for the year	£11.13	£0.00
Balances brought forward	Bank - 1 £316.17	£0.00
	Bank - 2 £0.00	£0.00
	Cash £0.00	£0.00
	£316.17	£0.00
Balances in hand at year-end	Bank - 1 £316.17	£316.17
	Bank - 2 £0.00	£0.00
	Cash £11.13	£0.00
	£327.30	£316.17

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: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of
Unit Account Name for the financial year ended 31 August 2018

Reviewed by: _____ Signature & Date: _____

Notes:

1st Saintfield Rainbows

Northern Ireland - Charity number 104572

Accounts

Independent examiner's report

I report on the accounts for the year ended 31st July 2017, which are set out on pages 1.

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: Rita Leonie Power
Relevant professional qualification or body:
Chartered Accountants Ireland
Address: 201 Belfast Road,
Ballynahinch,
County Down
N Ireland

Date: 25th October 2018

1st Saintfield

Rainbows

Income and Expenditure Account

Year Ended 31 July 2017

INCOME	£	EXPENDITURE	£
Balance b/f	119.12	Activities	30.00
Subs (25 * £25)	600.00	Outing	35.00
Census	792.00	Census	891.00
Grant	136.00	Craft	14.95
		Stationery	0.75
		Leaders Meeting	6.43
		Baking	56.01
		Parties	91.73
		Christmas	110.42
		District supper	30.00
		Miscellaneous	60.00
		Bank fee	4.66
		Balance c/d	<u>316.17</u>
	<u>£1647.12</u>		<u>£1647.12</u>
Funds held	£		
Bank	0.68		
Cash	<u>315.49</u>		
	<u>316.17</u>		

1st Saintfield Rainbows

Northern Ireland - Charity number 104572

Annual report

1st Saintfield Rainbows – Trustees Annual Report

Year End – June 2017

2016/17 has been a busy year as ever for Saintfield Rainbows, the unit has 25 girls aged 4-7 attending regularly, we usually have 22/23 girls per week. We also have a waiting list of 10-13 enquiries at a time.

We meet on a Monday evening during term time from 6.30-7.30, the Rainbows are led by Natasha Wade leader in charge with the help of Caroline Norton and Laura McGreevy and they also use a rota to involve 2 mums helping each week.

The 3 leaders meet before each term to organise a programme for the term ahead and take turns in leading the weeks activities. The activities are well varied and include arts and craft, baking, reading stories and playing games.

We aim to give the girls new experiences and opportunities to meet new people and make new friends, some of the girls are very shy when they first come in but we work with them and involve them until they feel comfortable in the environment.

At the start of each year the girls work towards enrolling as a Rainbow Guide, we teach them the promise and how to use it in everyday life, they give examples of how they can be kind, friendly and helpful in school, at home and to friends, family and neighbours.

We have parties at Halloween, Christmas and at the end of the year which the girls really look forward to.

In February the girls were involved in the Rainbow Guides 30th birthday celebrations in Newcastle and in June the older Rainbows who were transferring into the Brownies had a night out with the Brownies to Tyrella beach for an RNLI talk and some surfing.

It is my belief that the trustees of Saintfield Rainbows, 'in setting their objectives and planning their activities for the year have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit, to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to the beneficiaries'. All trustees are aware of this obligation and feel that the summary of events stated in this document more than adequately show their compliance.

1st Saintfield Rainbows is a small organisation showing an end of year balance of £316.17 cash in hand. We had a net spend of £1330.95.

1st Saintfield Rainbows does not incur any debt.

A handwritten signature in blue ink, appearing to read 'N. Fleet'.

Nichola Fleet

Unit Treasurer

11th October 2018

1st Saintfield Rainbows

Northern Ireland - Charity number 104572

Annual return

Independent examiner's report

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Relevant professional qualification or body:
Chartered Accountants Ireland
Address: 201 Belfast Road,
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County Down
N Ireland

Date: 25th October 2018

1st Saintfield

Rainbows

Income and Expenditure Account

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		Leaders Meeting	6.43
		Baking	56.01
		Parties	91.73
		Christmas	110.42
		District supper	30.00
		Miscellaneous	60.00
		Bank fee	4.66
		Balance c/d	<u>316.17</u>
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Funds held	£		
Bank	0.68		
Cash	<u>315.49</u>		
	<u>316.17</u>		