

1st Spa Rainbows

Northern Ireland · Charity number 105237

Details

Status Received

Registered 2016-04-12

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
2024-12-31	£2,697	£3,064	£0	0

Trustees

Name	Role	Appointed
Mrs Joycelyn Hamilton		
Pauline McClure		

1st Spa Rainbows

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Accounts



1st Spa Rainbows

01 January 2024 to 31 December 2024

	This year £	Last year £
Income in		
Subscriptions	867.00	1,480.00
EA Grant	1,291.00	1,800.00
Sponsored Walk	439.00	0.00
Events	0.00	0.00
Lions Grant	100.00	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
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	2,697.00	3,280.00
Expenditure out	£	£
Details 1	0.00	0.00
Subscriptions	1,320.00	1,000.00
Entertainment	1,361.19	517.00
Events	0.00	0.00
Sundry Expenses	205.23	287.00
Details 5	0.00	0.00
Gifts	77.90	51.00
GG Ulster Lorne Walk Dotation	100.00	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	3,064.32	1,855.00
Surplus or (deficit) for the year	-367.32	1,425.00
Balances brought forward		
Bank 1	2,437.54	1,096.54
Bank 2	0.00	0.00
Cash	113.63	29.63
	2,551.17	1,126.17
Balances in hand at year end		
Bank 1	2,070.72	2,437.54
Bank 2	0.00	0.00
Cash	113.13	113.63
	2,183.85	2,551.17

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: Joycelyn Hamilton

Signature and date: *J Hamilton* 18/8/25

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Spa Rainbows

for the financial year ended 31 December 2024

Reviewed by: DIANE STEELE

Signature and date: *Diane Steele* 23/09/25

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 Spa Rainbows

Northern Ireland - Charity number 105237

Accounts

1ST SPA RAINBOWS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
INCOME		
Fees received	1,480	1,554
Donations	0	0
Grants received	1,800	1,000
Bank Interest	0	0
	<u>3,280</u>	<u>2,554</u>
LESS EXPENSES		
Subscriptions	1,000	1,218
Entertainment	517	662
Gifts	51	196
Sundry Expenses	287	154
	<u>1,855</u>	<u>2,230</u>
(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE	1,425	324
RETAINED (DEFICIT)/SURPLUS	<u>1,425</u>	<u>324</u>

1st Spa Rainbows

Northern Ireland - Charity number 105237

Annual report



1st Spa Rainbows: Trustee Annual Report Form – Template

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 Spa Rainbows

NI Charity Commission Number

NIC 105237

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

30 Station Road
Holywood
BT18 OBP

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 Joycelyn Hamilton
Mrs Pauline McClure

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

1 January 23 – 31 December 23



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

No harm flowed from the charity's purposes and there was no private benefit to anyone.

Throughout the year the girls took part in a range of activities including craft, sports and games.

All girls achieved their Agility Badge, Ulster Scots Badge and I've Been Fundraising Badge a. New Rainbows achieved their Promise Badges and those moving to Brownies gained their Pot of Gold Award

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

Both Trustees are aware of the Charity Commission's public benefit requirement and statutory guidance.

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

The overall financial position is as follows: The income for Jan 23 – Dec 23 was £3280, and the opening balance for this period was £1127 totalling £4407. The expenditure for this period was £1855 and the closing balance was £2552.

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.

Joycelin Bamalta

17/10/24

1st Spa Rainbows

Northern Ireland - Charity number 105237

Annual return

Independent examiner's report to the charity trustees of 1st Spa 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: Diane Steele

Relevant professional qualification or body: MIATI

Address: 5C Woodgrange Road, Downpatrick, BT30 8JE

Date: 16/10/2024

1st Spa Rainbows

Northern Ireland - Charity number 105237

Accounts

1ST SPA RAINBOWS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
INCOME		
Fees received	1,554	0
Donations	0	150
Grants received	1,000	280
Bank Interest	0	1
	<u>2,554</u>	<u>431</u>
LESS EXPENSES		
Subscriptions	1,218	212
Entertainment	662	0
Gifts	196	0
Sundry Expenses	154	0
	<u>2,230</u>	<u>212</u>
(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE	324	219
RETAINED (DEFICIT)/SURPLUS	<u>324</u>	<u>219</u>

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Annual report



1st Spa Rainbows: Trustee Annual Report Form – Template

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NIC 105237

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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 Joycelyn Hamilton
Mrs Pauline McClure

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

1 January 22 – 31 December 22



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

No harm flowed from the charity's purposes and there was no private benefit to anyone.
Throughout the year the girls took part in a range of activities including craft, sports and games.
All girls achieved their Book Lover badge. New Rainbows achieved their Promise Badges and those moving to Brownies gained their Pot of Gold Award

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

Both Trustees are aware of the Charity Commission's public benefit requirement and statutory guidance.

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

The overall financial position is as follows: The income for Jan 21 – Dec 21 was £2554, and the opening balance for this period was £803 totalling £3357. The expenditure for this period was £2230 and the closing balance was £1127.

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.

Hamilton

16/10/23

1st Spa Rainbows

Northern Ireland - Charity number 105237

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3. That the accounts do not comply with the accounting requirements of the Charities Act
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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: *Diane Steele*

Relevant professional qualification or body: *MIATI*

Address: *5C WOODGRANGE ROAD, DOUNPATRICK*

Date: *29/09/23*