

1st Islandmagee Rainbows

Northern Ireland · Charity number 105496

Details

Status	Received
Registered	2017-02-06
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	The Guide Association 30 Station Road Holywood Bt18 0bp BT18 0BP
Phone	02893373459

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 relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Community development, Education/training, Gender, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), Voluntary and community sector, Volunteers, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,532	£2,282	£0	0

Trustees

Name	Role	Appointed
Mrs Sara Henderson		
Ms Helen Mcsorley		

Accounts

1st Islandmagee Rainbows

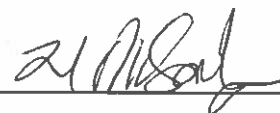
1 January 2024

to 31 December 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£320.00	£970.40
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£65.00	£27.70
Donations	£0.00	£0.00
Bank Interest	£0.00	£0.00
uniform / books	£80.25	£30.00
Fundraising	£0.00	£0.00
grants	£992.00	£800.00
refund	£75.56	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,532.81	£1,828.10
Payments [Out]		
Rent	£180.00	£0.00
Materials	£1,366.58	£306.03
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£110.25	£61.50
Census	£616.00	£312.00
training	£0.00	£0.00
gifts	£0.00	£0.00
leaders expense	£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	£2,272.83	£679.53
Surplus or (deficit) for the year	-£740.02	£1,148.57
Balances brought forward		
Bank - 1	£1,601.30	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,601.30	£0.00
Balances in hand at year-end		
Bank - 1	-£680.83	£1,601.30
Bank - 2	£0.00	£0.00
Cash	£1,532.81	£0.00
	£851.98	£1,601.30

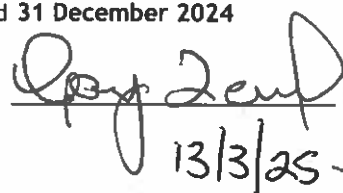
Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: Helen McSorley

Signature & Date:  13/3/25

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Islandmagee Rainbows for the financial year ended 31 December 2024

Reviewed by: GARY QUAIL

Signature & Date:  13/3/25

Notes:

Payments

1st Islandmagee Rainbows

Current Balances -	
Cash	£1,532.81
Bank - 1	-£680.83
Bank - 2	£0.00
Total	£851.98

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

2024	Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	Census	training	gifts	leaders expense	Details 9	Details 10	Details 11	Details 12
	01-January-24	Sample Entry Line	454	£0.00	£2,282.13	1	£180.00	£1,375.88	£0.00	£110.25	£616.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
				4.50			4.50											
	08-January-24	Spar - fruit tasting night			8.59	2		8.59										
	24-January-24	transfer to leader Helen for 2023 receipts			13.23	2		13.23										
	29-January-24	girlguiding essentials			162.41	2		162.41										
	29-January-24	baker Ross			112.50	2		112.50										
	30-January-24	Amazon - badge box			10.99	2		10.99										
	31-January-24	Amazon - clip boards & teepees (refunded)			85.66	2		85.66										
		Rent - Chq			180.00	1	180.00											
	01-February-24	Girlguiding Ulster- Scots badges			3.00	2		3.00										
	25-February-24	Amazon - teepee			22.90	2		22.90										
	25-February-24	Amazon - ink & stamp			9.16	2		9.16										
	25-February-24	Girlguiding Fees			616.00	5					616.00							
	29-February-24	Amazon - teepees			91.60	2		91.60										
	08-March-24	Poundland			14.00	2		14.00										
	11-March-24	Spa 4 Schools - sports equipment			212.29	2		212.29										
	11-March-24	Girlguiding Scotland - badges			45.00	2		45.00										
	11-March-24	girlguiding essentials			58.65	2		58.65										
	11-March-24	amazon - ink & envelopes			39.38	2		39.38										
	19-March-24	Girlguiding UK			82.45	2		82.45										
	24-April-24	Amazon - food colouring/brushes			9.58	2		9.58										
	27-April-24	Tesco - Sleepover			28.25	4				28.25								
	18-May-24	Home bargains			13.01	2		13.01										
	04-October-24	Girlguiding UK			259.30	2		259.30										
	10-October-24	Amazon - Dice			2.74	2		2.74										
	14-November-24	Amazon - wiggly eyes			3.99	2		3.99										
	19-November-24	Girlguiding UK			14.00	2		14.00										
	20-November-24	Girlguiding Ulster - badges			11.00	2		11.00										
	28-November-24	Cinema			82.00	4				82.00								
	30-November-24	Home Bargains			13.25	2		13.25										
	02-December-24	Pay claire McSorley back for Halloween expenses			9.75	2		9.75										
	09-December-24	Girlguiding UK			39.65	2		39.65										



Receipts

1st Islandmagee Rainbows



Current Balances -	
Cash	£1,532.81
Bank - 1	-£680.83
Bank - 2	£0.00
Total	£851.98

Analysis Codes									
1	Subs under Gift Aid	6	Bank Interest						
2	Subs - non Gift Aid	7	uniform / books						
3	Gift Aid received	8	Fundraising						
4	Camps / Outings / Ev	9	grants						
5	Donations	10	refund						

2024	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
	01-January-24	Sample Entry Line	121	£1,532.81	2	£320.00	£0.00	£0.00	£65.00	£0.00	£0.00	£80.25	£0.00	£992.00	£75.56
	08-January-24	Cami Robb - Fees - transfer		30.00	1	30.00									
	21-February-24	amazon refund (teepees)		75.56	10										75.56
	13-March-24	Summer Kincaid - sleepover		5.00	4				5.00					392.00	
	15-March-24	additional EA grant 2023-2024		392.00	9										
	15-April-24	Myah - sleepover		5.00	4				5.00						
	15-April-24	Lauren Gardner - Ella -sleepover		5.00	4				5.00						
	22-April-24	Cami - sleepover		5.00	4				5.00						
	22-April-24	Aniella & Jazzy - sleepover		10.00	4				10.00						
	16-July-24	EA Grant 2024-2025		600.00	9									600.00	
	16-September-24	M McMurtry - (Aoife Fees)		70.00	1	70.00									
	16-September-24	S McFarland (Emily Fees)		70.00	1	70.00									
	03-October-24	C J McNeill (Julia Book)		6.00	7							6.00			
	03-October-24	V Kincaid (Summer - Brownie jacket)		20.75	7							20.75			
	04-October-24	J Bankhead (Elowen & Alice jackets)		53.50	7							53.50			
	02-December-24	C J McNeill (? Fees)		50.00	1	50.00									
	02-December-24	J Bankhead (Elowen & Alice fees)		100.00	1	100.00									
	04-December-24	Islandmagee Brownies (cinema)		35.00	4				35.00						

Accounts



WE DISCOVER, WE GROW

Girlguiding

1st Islandmagee Rainbows

1 January 2023

to 31 December 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£970.40	£317.75
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£27.70	£0.00
Donations	£0.00	£0.00
Bank Interest	£0.00	£0.24
uniform	£30.00	£0.00
Fundraising	£0.00	£0.00
grants	£800.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,828.10	£317.99
Payments [Out]		
Rent	£0.00	£0.00
Materials	£306.03	£253.38
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£61.50	£22.50
Census	£312.00	£45.00
training	£0.00	£0.00
gifts	£0.00	£0.00
leaders expense	£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	£679.53	£320.88
Surplus or (deficit) for the year	£1,148.57	-£2.89
Balances brought forward		
Bank - 1	£452.73	£455.62
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£452.73	£455.62
Balances in hand at year-end		
Bank - 1	-£226.80	£452.73
Bank - 2	£0.00	£0.00
Cash	£1,828.10	£0.00
	£1,601.30	£452.73

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: Helen Milliken

Signature & Date: *R. Milliken* 14/3/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Islandmagee Rainbows for the financial year ended 31 December 2023

Reviewed by: *Prof. Z. Mill*

Signature & Date: 14/3/23

Notes:

1st Islandmagee Rainbows

Northern Ireland - Charity number 105496

Annual report



Trustee Annual Report Form – Template

This template is to provide guidance to units who are completing a Trustee Annual Report for the NI Charity Commission. If you do not wish to use this form please ensure that the headings in this guidance are followed when completing a Trustee Annual Report.

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

The Purpose of each of these Charities is to educate girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their Community and the wider world.

Name of Charity as it appears on the Register and any other names it may be known by

1st Islandmagee Rainbows

NI Charity Commission Number

105496

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

The Guide Association
30 Station Road
Holywood 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

Helen Milliken
Sara Henderson



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

1 January 2023 – 31 December 2023

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

Our numbers increased to 10 Rainbows.

The girls enjoyed lots of arts and crafts along with working towards badges.

Our unit joined together with Whitehead Rainbows for Wee Critters visit and a Zumba night

We also attended a joint cinema trip with Whithead and Ballycarry Rainbows & Brownies.

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

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

I am aware of this guidance and can confirm that I have read it.

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

There was a balance on £452.73 at the start of 2023

The Income for the year was £1828.10 and total expenditure was £679.53

At the end of December 2023 there was £1601.30 in the account.



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.

21 March 2018

1st Islandmagee Rainbows

Northern Ireland - Charity number 105496

Annual return

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

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: **GARY QUAIL**

Relevant professional qualification or body: **CIVIL SERVANT.**

Address: **11 NORTHLAND COURT, BT13 2DS**

Date: **14/3/24**

1st Islandmagee Rainbows

Northern Ireland - Charity number 105496

Accounts



WE DISCOVER, WE GROW

Girlguiding

1st Islandmagee Rainbows

1 January 2022

to 31 December 2022

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£317.75	£0.00
Subs - non Gift Aid	£0.00	£905.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£68.00
Donations	£0.00	£50.00
Bank Interest	£0.24	£0.36
uniform	£0.00	£0.00
Fundraising	£0.00	£0.00
grants	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£317.99	£1,023.36
Payments [Out]		
Rent	£0.00	£0.00
Materials	£253.38	£208.80
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£22.50	£45.95
Census	£45.00	£259.00
training	£0.00	£0.00
gifts	£0.00	£94.36
leaders expense	£0.00	£15.00
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	£320.88	£623.11
Surplus or (deficit) for the year	-£2.89	£400.25
Balances brought forward		
Bank - 1	£455.62	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£455.62	£0.00
Balances in hand at year-end		
Bank - 1	£89.74	£455.62
Bank - 2	£45.00	£0.00
Cash	£317.99	£0.00
	£452.73	£455.62

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: Helen Milliken

Signature & Date:

Helen Milliken 27/4/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Islandmagee Rainbows for the financial year ended 31 December 2022

Reviewed by:

Gary Quail

Signature & Date:

Gary Quail 27/4/23

Notes:

GARY QUAIL
Staff Officer
NICTS
NICS

1st Islandmagee Rainbows

Northern Ireland - Charity number 105496

Annual report



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Name of Charity as it appears on the Register and any other names it may be known by

1st Islandmagee Rainbows

NI Charity Commission Number

105496

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

The Guide Association
30 Station Road
Holywood 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

Helen Milliken
Sara Henderson



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

1 January 2022 – 31 December 2022

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

Due to Covid-19 our Rainbow unit did re-open until September 2022. We have 5 new Rainbows
The girls enjoyed lots of arts and crafts along with working towards badges.
We also attended a joint cinema trip with Whithead and Ballycarry Rainbows & Brownies.
There was no harm flowing from the Charities purposes and that there was no private benefit.

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

I am aware of this guidance and can confirm that I have read it.

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

There was a balance on £455.62 at the start of 2022

The Income for the year was £317.99 and total expenditure was £320.88

At the end of December 2021 there was £452.73 in the account.



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.

21 Mchiche *27/4/23*

1st Islandmagee Rainbows

Northern Ireland - Charity number 105496

Annual return

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

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

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- state whether particular matters have come to my attention.

Basis of independent examiner's report

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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:

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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: GARY QUAIL

Relevant professional qualification or body: NORTHERN IRELAND COURTS

Address: C/O Laganside House, Belfast, BT1 3LA

Date: 27/4/23