



Unit **4th Newtownstewart Rainbows and Brownies**

Year: **1st April 2018** to **1st April 2019**

Leader **Jenni McKernan**

Assistant Leader(s)

Shirley Miller

Roberta Thompson

Opening Balances

Cash	£0.00
Bank ~ 1	£144.39
Bank ~ 2	
Total	£144.39

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Holidays ~ Events

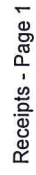
1	
2	
3	
4	
5	
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Bank Account Details

Name	Sort Code	Account No
Danske Bank	950679	80007129

4th Newtown Stewart Rainbows and Brownies

Analysis Codes	
1	Subs under Gift Aid
2	Subs - non Gift Aid
3	Gift Aid received
4	Camps / Outings / Ev
5	Grants
	6 Uniform Orders
	7 Details 7
	8 Details 8
	9 Details 9
	10 Details 10



Payments

Current Balances ~	
Cash	£253.56
Bank - 1	£144.39
Bank - 2	£0.00
Total	£397.95

4th Newtownstewart Rainbows and Brownies



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

2018/2019	Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10	11	12
	01-January-18	Sample Entry Line	456	£646.44	£0.00		£0.00	£0.00	£0.00	£0.00	£51.44	£0.00	£595.00	£0.00	£0.00	£0.00	£0.00	£0.00
	30/04/2018	bank fees		5.64		5					5.64							
	31/05/2018	bank fees		4.00		5					4.00							
	29-June-18	bank fees		5.80		5					5.80							
	31-July-18	bank fees		4.00		5					4.00							
	31-August-18	bank fees		4.00		5					4.00							
	28-September-18	bank fees		4.00		5					4.00							
	31-October-18	bank fees		4.00		5					4.00							
	31/11/18	bank fees		4.00		5					4.00							
	31-December-18	bank fees		4.00		5					4.00							
	31-January-19	brownies fees	200074	245.00		7							245.00					
	28-February-19	rainbows fees	200075	350.00		7							350.00					
	20-March-19	bank fees		4.00		5					4.00							
	20-March-19	bank fees		4.00		5					4.00							
	20-March-19	bank fees		4.00		5					4.00							

4th Newtownstewart Rainbows and Brownies

1st April 2018

to 1st April 2019

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£900.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Grants	£0.00	£0.00
Uniform Orders	£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	£900.00	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Bank fees	£51.44	£0.00
Uniform	£0.00	£0.00
Girlguiding Subs	£595.00	£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	£646.44	£0.00
Surplus or (deficit) for the year	£253.56	£0.00
Balances brought forward		
Bank - 1	£144.39	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£144.39	£0.00
Balances in hand at year-end		
Bank - 1	£144.39	£144.39
Bank - 2	£0.00	£0.00
Cash	£253.56	£0.00
	£397.95	£144.39

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: JENNI MCKERNAN

Signature & Date: J McKernan

18/2/20.

Reviewer's Certificate: The above statements agree with the records and vouchers of 4th Newtownstewart Rainbows and Brownies for the financial year ended 1st April 2019

Reviewed by: Jennifer McKernan

Signature & Date: 19/2/2020

Notes:



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

4th Newtownstewart Rainbows

NI Charity Commission Number

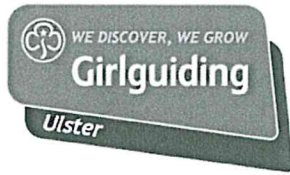
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The principal address of the Charity- this should be the address that was used at the time of registration with the Charity Commission

The Guide Association, 30 Station Road, Hollywood, Co Down

The names of all Charity Trustees on the date the report was approved and all individuals who served as Charity Trustees during the year

Jenni McKernan



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

1st April 2018 to 1st April 2019

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

Rainbows run events and activities for approximately twelve girls between the ages of 4-7.

We have run a busy programme for three terms and engaged the girls in activities to promote their health, well-being and social skills.

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

Charity Trustees have had regard of the Commission's Public Benefit requirement statutory guidance.

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

As of the 1st April 2018, there was a total of £144.39
in our account.

As of the 1st April 2019 there was £397.95



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

No funds were held by the charity that were materially in deficit at the end of the year.

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

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Independent examiner's report to the charity trustees 4th Newtownstewart Rainbows

I report on the accounts of the Trust for the year ended 1st April 2018.

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.
- CCNI ARR07 – supporting document 5 August 2016

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: JENNIFER NELSON.

Relevant professional qualification or body: N/A.

Address: APT 15 PORTNAAVEN, 17 MAIN ST. CASTLEBLAK

Date: 19/2/2020, BT51 4FE