

7th Bangor Rainbow Unit

Northern Ireland · Charity number 105917

Details

Known as	7th Bangor Rainbow Guides
Status	Overdue
Registered	2016-11-15
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	The Guide Association 30 Station Road Holywood BT18 0bp BT18 0BP
Phone	07791070920
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: 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, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£2,315	£2,140	£0	0

Trustees

Name	Role	Appointed
Mrs Glynis White		
Mrs Judith Henderson		
Nikki		

Accounts

South County Guiding

RECEIPTS and PAYMENTS ACCOUNT from _1/9/23_____ to ___31/8/24_____

Unit Name: __7th Bangor Rainbows_____ **District:** ___Coast District_____

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	0	64
BANK	7	16
TOTAL	7	80

RECEIPTS		
Subscriptions	1855	00
Fund Raising		
Camps / Holidays / Outings	160	00
Donations		
Grants	100	00
Other (Please detail) SUBS LOAN FROM COUNTY	200	00
Bank Interest		
TOTAL	2315	00

PAYMENTS		
Subscriptions	1540	00
Camps / Holidays /Outings	260	00
Training Fees		
Other (please detail)		
Visitor	67	50
Badges	101	50
Uniform	53	50
Materials for meetings	47	05
Unit gifts	71	00
Cash lodged		
TOTAL	2140	55

BALANCE IN HAND at year end:

	£	p
CASH	96	32
BANK	90	02
TOTAL	186	34

ASSETS AND LIABILITIES: In addition to the above cash balance the unit has equipment to the value of £.....0.....and there are no other assets or liabilities.

Prepared by: _____ Nikki Agnew _____ Unit Leader

Date: _____11/3/2026_____

Accounts

South County Guiding

RECEIPTS and PAYMENTS ACCOUNT from _1/9/22_____ to ___31/8/23_____

Unit Name: __7th Bangor Rainbows_____ District: ____Coast District_____

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	173	04
BANK	428	09
TOTAL	601	13

RECEIPTS		
Subscriptions	1597	74
Fund Raising		
Camps / Holidays / Outings	199	50
Donations		
Grants	100	00
Other (Please detail)	20	00
Bank Interest		
TOTAL	1917	24

PAYMENTS		
Subscriptions	1510	00
Camps / Holidays /Outings	285	00
Training Fees		
Other (please detail)		
Visitor	60	00
Badges	279	80
Uniform	162	20
Materials for meetings	135	62
Unit gifts	57	95
Cash lodged	20	00
TOTAL	2510	57

BALANCE IN HAND at year end:

	£	p
CASH	0	64
BANK	7	16
TOTAL	7	80

ASSETS AND LIABILITIES: In addition to the above cash balance the unit has equipment to the value of £.....0.....and there are no other assets or liabilities.

Prepared by: _____ Nikki Agnew _____ Unit Leader

Date: _____11/3/2026_____

7th Bangor Rainbow Unit

Northern Ireland - Charity number 105917

Annual report



Trustee Annual Report Form

7th Bangor Rainbows – 1st September 2022 – 31st August 2023

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

7th Bangor Rainbows

NI Charity Commission Number

105917

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

Ballyholme Presbyterian Church
Ashley Drive
Bangor
BT20 5RD



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

Nikki Agnew

Judith Henderson

Glynis White

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

1st September 2022 – 31st 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 were 27 girls registered during this year and we took part in many unit activities including a visit from the local fire station, celebrating Diwali and taking part in Thinking Day services.

We completed several badges including Skills Builders and Interest Badges.

****There was no harm flowing from the charities purposes and there was no private benefit****



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

All trustees (Nikki, Judith and Glynis) are aware of this guidance and have had regard of this.

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

The opening balance of the finances for this period were £601.13 and the closing balance was £7.80. There was a total of £1917.24 paid into the account over this period and a total of £2510.60 paid out.

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 of the Charity Trustees must sign and date the box below.

NIKKI AGNEW 11/3/26



7th Bangor Rainbow Unit

Northern Ireland - Charity number 105917

Annual return



Independent reviewer's checklist and confirmation form

Unit or level to complete this section

Name of unit or level	7th Bangor Rainbows
Name of local commissioner	Ashleigh Lynn
Contact details for local commissioner*	ashleigh.coastdistrict@gmail.com

*Email address or phone number

Independent reviewer to complete the following sections

Name of independent reviewer	VICTOR BLACK
Contact details for independent reviewer*	07764442581

☒ I confirm that I am not a member of the unit or level leadership team, a signatory of the unit or level's bank account, or related to anyone in the unit or level

☒ I confirm that I understand the checks required and that I am responsible and financially confident to complete these checks

☒ I confirm that I will hold any personal and/or financial data given to me securely, only share it with people that need to see it for the purpose of this review, and will securely destroy or return the data when it is no longer needed for review purposes

*Email address or phone number

I confirm that I've carried out the following checks on the accounts for the above unit or level:

- ☒ A bank account exists in the name of the unit or level, and most income is recorded here
- ☒ Spending and income are accurately recorded across financial records, based on the information I have reviewed, including:
 - Bank statements
 - Paying in books
 - Cheque books
 - Invoices
 - Receipts
- ☒ If any information was missing, this has now been provided
- ☒ Payments have been dual authorised
- ☒ Where online banking is used, the users have confirmed there is no sharing of passwords
- ☒ Grant money has been used for the right purpose
- ☒ Cash held is minimal
- ☒ Money collected for another charity has been passed on appropriately
- ☒ Any errors noted have been adjusted for

Please tick one

- ☒ During my review, there have been no concerns about how the unit or level named above keeps accounts or spends money
- ☐ During my review, there have been concerns which have been raised with the commissioner or HQ

Please give a summary of your findings:

ALL FINDINGS ARE CORRECT.
NO ISSUES FOUND.

You can find more information about this process in our end of year review of accounts procedure.

Signature	<i>Victor Clark</i>
Date	11/3/26

Accounts

BANK ACCOUNT

Date	Description	Debit	Credit	Balance
01/01/18	OPENING BALANCE			1024.98
10/03/18	Subscriptions (17/18)	918		106.98
10/03/18	Transfer to Petty Cash	100		6.98
14/04/18	Late Fees		115	121.98
14/04/18	Late Fees (Cheque)		115	236.98
02/06/18	Late Fees		35	271.98
02/06/18	Badges/Presents	48		223.98
01/09/18	Tax added		0.23	224.21
29/09/18	Fees (18/19)		785	1009.21
29/09/18	Fees (18/19) (Cheque)		770	1779.21
29/09/18	Santa Fees	270		1509.21
29/09/18	Transfer to petty cash	100		1409.21
27/10/18	Late Fees (18/19)		130	1539.21
27/10/18	Late Fees (18/19) (Cheque)		120	1659.21
27/10/18	Transfer to petty cash	150		1509.21
01/12/18	Santa Fees		158	1667.21
01/12/18	Santa Fees (Cheque)		63	1730.21
01/12/18	Late Fees (18/19)		65	1795.21
31/12/18	Tax added		0.44	1795.65

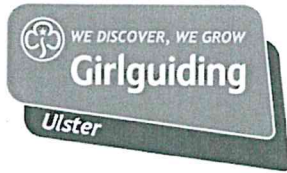
PETTY CASH

01/01/18	OPENING BALANCE			£51.04
10/01/18	Fruit Salad (04-01-18)	£16.70		£34.34
03/03/18	Haribo Thinking Day (05-03-18)	£2.70		£31.64
10/03/18	Transfer to Petty Cash		£100.00	£131.64
08/04/18	Glynis Crafts Sep - Dec (06-03-18)	£21.68		£109.96
08/04/18	Misc (07-04-18)	£24.59		£85.37
08/04/18	Easter Craft and Chocolate (07-04-18)	£15.25		£70.12
18/05/18	Fairytale Ball (09-05-18)	£9.90		£60.22
01/06/18	Paddy Pizzas (10-06-18)	£11.65		£48.57
29/09/18	Transfer to petty Cash	£0.00	£100.00	£148.57
27/10/18	Transfer to petty cash	£0.00	£150.00	£298.57
31/10/18	Halloween Party (02-10-18)	£14.84	£0.00	£283.73
16/11/18	Badges (03-11-18)	£17.05	£0.00	£266.68
30/11/18	Christmas Presents (books)	£30.00	£0.00	£236.68
30/11/18	Christmas Presents (sweets)	£30.00	£0.00	£206.68

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Northern Ireland - Charity number 105917

Annual report



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

7th Bangor Rainbow Unit

NI Charity Commission Number

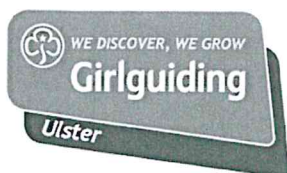
105917

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

Mrs Nikki Agnew
Miss Olivia Curlett



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

1st January 2018 – 31st December 2018

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

7th Bangor Rainbows has 30 active members. We meet on a weekly basis and we partake in a range activities focusing on the four Guiding elements, 'Look, Learn, Laugh and Love.' Our usual hour meetings take the form of games and roll call where the Rainbows will be encouraged to say their Promise and sing the Rainbow song. Rainbows will then usually listen to a story or engage in a leader led discussion focusing on the topic for the night before breaking off to complete small crafts as independently as possible.

We are also fortunate enough to receive visitors from organisations such as the Fire Service, Hospital, Wildlife reserve and a fitness instructor. Rainbows have also partaken in an outside visit to Lorne where they partook in the Christmas Adventure.

This year we had 12 new Rainbows take their Promise for the first time and 9 Rainbows move up to Brownies at the end of the year. We have since filled these spaces and are operating off a waiting list.

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

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

All Charity Trustees within 7th Bangor Rainbows have had regard to the Commission's Public Benefit requirement statutory guidance.

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

As at 31st December 2018 the unit had a bank balance of £1795.65 and a cash balance of £206.68.

The group has no assets.



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

None

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

N Agnew 1.12.19.

7th Bangor Rainbow Unit

Northern Ireland - Charity number 105917

Annual return

Independent examiner's report to the charity trustees of ~~ABC Guide Unit~~

7th Bangor Rainbow Unit

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

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: *June S. Cuzler*

Relevant professional qualification or body: *GUIDE LEADER*

Address: *24 GREENLAND DRIVE, BANGOR, BT19 6AP*

Date: *29.11.19*