

1st Kircubbin Rainbows

Northern Ireland · Charity number 105924

Details

Status	Received
Registered	2016-10-28
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	18 Blackstaff Road Kircubbin Newtownards Bt22 1aq BT22 1AQ
Phone	07762175808
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: 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	£1,944	£1,946	£0	0

Trustees

Name	Role	Appointed
Mrs Michelle Rogan		

1st Kircubbin Rainbows

Northern Ireland - Charity number 105924

Accounts



1st Kircubbin Rainbows

Year: 01 September 2023 to 31 August 2024

Level trustees:

Michelle Rogan
Daune Allen

Currency symbol

Opening Balances

Cash	
Bank 1	9.79
Bank 2	-
Total	9.79

↑
↑

Bank 1 signatories

Michelle Rogan

Bank 2 signatories

Ann Taggart

Holidays - Events

	Start date	End date
1	Cinema Trip-North Down 09 December 2023	09 December 2023
2	North Down Rainbow Funday 16 March 2024	16 March 2024
3		
4		
5		
6		
7		
8		

Bank account details

Name	Sort code	Account no.
1st Kircubbin Rainbows	98-08-70	76761071

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Income

Current balances ~	£
Cash	0.94
Bank 1	6.29
Bank 2	0.00
Total	7.23

Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Unit subs	Trips	Annual Subscription	Events	Donation	Bank Interest	Fundraising	Uniform	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
09 December 2023	Cinema Trip-North Down	Cinema Trip-North Down	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2024	North Down Rainbow Fund	North Down Rainbow Fund	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900			0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900			0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900			0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900			0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900			0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900			0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900			0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 September 2023	Cara Shaw	Subs			100.00	100.00														
27 September 2023	Eva O'Neill	Subs			50.00	50.00														
05 October 2023	Sarah Hughes	Subs			50.00	50.00														
10 October 2023	Lily McManus	Subs			50.00	50.00														
10 October 2023	Lacey Morgan	Subs		50.00	50.00	50.00														
13 October 2023	Sarah Hughes	Cinema Trip-North Down			7.00		7.00													
18 October 2023	Eva O'Neill	Cinema Trip-North Down			7.00		7.00													
18 October 2023	Laurie Arthur's	Subs		50.00		50.00														
27 October 2023	Maria Reid	Subs			50.00	50.00														
30 October 2023	Alannah Clarke	Subs			50.00	50.00														
07 November 2023	Skylar Fogarty	Subs			50.00	50.00														
07 November 2023	Eliza Pentland	Subs			50.00	50.00														
22 January 2024	Cara Gilmore	Subs			50.00	50.00														
22 January 2024	Alice Martin	North Down Rainbow Funday			10.00		10.00													
22 January 2024	Sarah Hughes	North Down Rainbow Funday			10.00		10.00													
23 January 2024	Eliza Pentland	North Down Rainbow Funday			10.00		10.00													
23 January 2024	Eva O'Neill	North Down Rainbow Funday			10.00		10.00													
23 January 2024	Imogen Acheson	Subs		50.00		50.00														
29 January 2024	Alannah Clarke	Subs + Rainbow Funday			60.00	50.00	10.00													
29 January 2024	Eva O'Neill	Subs			40.00	40.00														
29 January 2024	Clodagh McGrattan	Subs + Rainbow Funday			60.00	50.00	10.00													
30 January 2024	Phoabe Hoy	Subs			100.00	100.00														
30 January 2024	Lily McManus	Subs			50.00	50.00														
30 January 2024	Sarah Hughes	Subs			50.00	50.00														
31 January 2024	Eliza Pentland	Subs			50.00	50.00														
31 January 2024	Alice Martin	Subs			50.00	50.00														
02 February 2024	Annabelle Thompson	Subs			50.00	50.00														
08 February 2024	Eliza McClements	Subs			50.00	50.00														
08 February 2024	Laurie Arthur's	North Down Rainbow Funday		10.00			10.00													
08 February 2024	Lacey Morgan	North Down Rainbow Funday		10.00			10.00													
05 March 2024	Maria Reid	Subs			50.00	50.00														

Expenditure

Current balances --	£
Cash	0.94
Bank 1	6.29
Bank 2	0.00
Total	7.23

1st Kircubbin Rainbows



CC Enter 1 into column & if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Venue Rent	Materials	Badges/certificate	Events	Uniform	Annual Subs	Party's	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
09 December 2023	Cinema Trip-North Down	Cinema Trip-North Down	Tab	219.08	1,727.50	-	384.50	14.80	79.90	250.50	-	1,155.00	81.88	-	-	-	-	-	-	-
18 March 2024	North Down Rainbow Funday	North Down Rainbow Fl	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2023	Girlguiding		Tab	40.50	-	-	-	40.50	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2023		Halloween Party		19.27	-	-	-	-	-	-	-	-	19.27	-	-	-	-	-	-	-
01 November 2023	A&NDBC	Hall Rental	275	-	27.00	-	27.00	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2023	Girlguiding Ulster	Cinema Trip-North Down	276	-	126.00	-	-	-	-	126.00	-	-	32.68	-	-	-	-	-	-	-
20 November 2023		Promise Party		32.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2023	A&NDBC	Hall Rental	277	-	54.00	-	54.00	-	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2023	A&NDBC	Hall Rental	278	-	54.00	-	54.00	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2024	Girlguiding			3.95	-	-	-	-	3.95	-	-	-	-	-	-	-	-	-	-	-
23 January 2024	Paw Print Family	Big Garden Birdwatch		42.50	-	-	-	-	-	42.50	-	-	-	-	-	-	-	-	-	-
02 February 2024		Valentines Craft	279	7.10	-	-	27.00	7.10	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2024				22.00	-	-	-	-	22.00	-	-	-	-	-	-	-	-	-	-	-
17 February 2024	Girlguiding			22.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 February 2024	Girlguiding Ulster	North Down Rainbow Fl	281	-	82.00	-	-	-	-	82.00	-	-	-	-	-	-	-	-	-	-
27 February 2024	A&NDBC	Hall Rental	280	-	54.00	-	54.00	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2024	Girlguiding	Annual Subscription	283	-	1,155.00	-	-	-	-	-	-	1,155.00	-	-	-	-	-	-	-	-
28 March 2024	A&NDBC	Hall Rental	282	-	40.50	-	40.50	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2024		Baking-smores		7.70	-	-	-	7.70	-	-	-	-	-	-	-	-	-	-	-	-
21 May 2024	Girlguiding			13.45	-	-	-	-	13.45	-	-	-	-	-	-	-	-	-	-	-
21 May 2024		End of year party-gilts		12.98	-	-	-	-	-	-	-	-	12.98	-	-	-	-	-	-	-
28 May 2024		End of year party-treats		16.93	-	-	-	-	-	-	-	-	16.93	-	-	-	-	-	-	-
03 June 2024	A&NDBC	Hall Rental		-	54.00	-	54.00	-	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2024	A&NDBC	Hall Rental		-	54.00	-	54.00	-	-	-	-	-	-	-	-	-	-	-	-	-



1st Kircubbin Rainbows
to 31 August 2024

	This year	Last year
	£	£
Income in		
Unit Subs	1,750.00	1,250.00
Trips	194.00	96.00
Annual Subscription	0.00	0.00
Events	0.00	0.00
Donation	0.00	40.00
Bank Interest	0.00	0.00
Fundraising	0.00	0.00
Uniform	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	1,944.00	1,386.00
Expenditure out	£	£
Venue Rent	364.50	334.26
Materials	14.80	59.93
Badges/certificates	79.90	49.45
Events	250.50	234.62
Uniform	0.00	0.00
Annual Subs	1,155.00	700.00
Party's	81.86	0.00
0	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	1,946.56	1,378.26
Surplus or (deficit) for the year	-2.56	7.74

Balances brought forward	Bank 1	9.79	2.05
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		9.79	2.05
Balances in hand at year end	Bank 1	6.29	9.79
	Bank 2	0.00	0.00
	Cash	0.94	0.00
		7.23	9.79

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by: MICHELLE ROGAN **Signature and date:** Michelle Rogan
(PRINT NAME)

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

Reviewed by: DAUNE ALLEN **Signature and date:** Daune Allen
(PRINT NAME)

Notes:

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1st Kircubbin Rainbows

Northern Ireland - Charity number 105924

Accounts



Unit **1st Kircubbin Rainbows**

Year: **01 SEPT 2022** to **31 AUG 2023**

Leader **MICHELLE ROGAN**

Assistant Leader(s)
REBECCA ROSS

Opening Balances
 Cash
 Bank - 1 **£2.05**
 Bank - 2



Holidays ~ Events

1	
2	
3	
4	
5	
6	

Bank Account Details

Name	Sort Code	Account No
1ST KIRCUBBIN RAINBOWS	98-08-70	76761071

Total	£2.05
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Receipts

1st Kircubbin Rainbows

Current Balances ~	
Cash	£1,198.00
Bank - 1	-£1,188.21
Bank - 2	£0.00
Total	£9.79

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

2022/2023 Date	Details	Ref	Total	Code	1	2	3	4	5	6
					Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0
			£1,386.00		£0.00	£1,250.00	£0.00	£96.00	£40.00	£0.00
01-January-12	Sample Entry Line	123	5.25	2		5.25				
10-October-22	SUBS-S.HUGHES	ONLINE	50.00	2		50.00				
13-October-22	SUBS-O.BREEN	ONLINE	50.00	2		50.00				
17-October-22	SUBS-E.O'NEILL	ONLINE	50.00	2		50.00				
22-October-22	SUBS-C.SHAW	CASH	100.00	2		100.00				
22-October-22	SUBS-O.FOWLER	CASH	50.00	2		50.00				
25-October-22	CINEMA TRIP-M.REID	ONLINE	6.00	4				6.00		
25-October-22	CINEMA TRIP-S.HUGHES	ONLINE	6.00	4				6.00		
26-October-22	CINEMA TRIP-A.PENTLAND	ONLINE	6.00	4				6.00		
26-October-22	CINEMA TRIP-M.McCULLOUGH	ONLINE	6.00	4				6.00		
26-October-22	SUBS-M.REID	ONLINE	50.00	2		50.00				
26-October-22	SUBS-M.ANDERSON	CASH	50.00	2		50.00				
26-October-22	SUBS-N.CUNNINGHAM	ONLINE	50.00	2		50.00				
26-October-22	CINEMA TRIP-N.CUNNINGHAM	ONLINE	6.00	4				6.00		
28-October-22	SUBS-A.THOMPSON	ONLINE	50.00	2		50.00				
31-October-22	SUBS-C&C.McGRATTEN	ONLINE	100.00	2		100.00				
01-November-22	SUBS-A&E.PENTLAND	ONLINE	100.00	2		100.00				
01-November-22	SUBS-E.O'NEILL	ONLINE	50.00	2		50.00				
30-January-23	SUBS-E.O'NEILL	ONLINE	50.00	2		50.00				

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0
30-January-23	SUBS-C&C.McGRATTEN	ONLINE	100.00	2		100.00				
30-January-22	SUBS-E.PENTLAND	ONLINE	50.00	2		50.00				
30-January-23	SUBS-M.McCULLOUGH	CASH	50.00	2		50.00				
31-January-23	SUBS-O.FOWLER	ONLINE	50.00	2		50.00				
01-February-23	SUBS-A.THOMPSON	ONLINE	50.00	2		50.00				
02-February-23	SUBS-N.CUNNINGHAM	ONLINE	50.00	2		50.00				
03-February-23	SUBS-M.REID	ONLINE	50.00	2		50.00				
14-March-23	SUBS-O.BREEN	ONLINE	50.00	2		50.00				
29-March-23	FUNDAY-E.PENTLAND	ONLINE	11.00	4				11.00		

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

2022/2023 Date	Details	Ref	Total	Code	1 Subs under Gift Aid	2 Subs - non Gift Aid	3 Gift Aid received	4 Camps / Outings / Events	5 HALL RENTAL	6 0

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

2022/2023	Details	Ref	Total	Code	1	2	3	4	5	6
Date					Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0
<i>Hols/Event 1</i>	<i>0</i>		0.00	4				0.00		
<i>Hols/Event 2</i>	<i>0</i>		0.00	4				0.00		
<i>Hols/Event 3</i>	<i>0</i>		0.00	4				0.00		
<i>Hols/Event 4</i>	<i>0</i>		0.00	4				0.00		
<i>Hols/Event 5</i>	<i>0</i>		0.00	4				0.00		
<i>Hols/Event 6</i>	<i>0</i>		0.00	4				0.00		



7	8	9	10
0	0	0	0
£0.00	£0.00	£0.00	£0.00

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

Payments

1st Kircubbin Rainbows

Current Balances -	
Cash	£1,198.00
Bank - 1	-£1,188.21
Bank - 2	£0.00
Total	£9.79

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

2022/2023	Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5
							Rent	Materials	Fund Raising	Camps / Outings / Events	0
				£188.00	£1,190.26		£334.26	£59.93	£0.00	£234.62	£0.00
	01-January-12	Sample Entry Line	456	4.50		1	4.50				
	27-October-22	County Cinema Trip	265		90.00	4				90.00	
	09-November-22	Hall Rental-Oct	266		37.14	1	37.14				
	06-January-23	Hall Rental-Nov	267		49.52	1	49.52				
	13-January-23	Hall Rental-Dec	268		12.38	1	12.38				
	02-March-23	Hall Rental-Jan	269		49.52	1	49.52				
	02-March-23	Hall Rental-Feb	270		37.14	1	37.14				
	02-March-23	Annual Subs-Girlguiding	271		700.00	8					
	23-March-23	Rainbow Funday	272		66.00	4				66.00	
	02-April-23	Hall Rental-March	273		49.52	1	49.52				
	20-May-23	Hall Rental-April/May	274		99.04	1	99.04				
	30-September-22	Halloween craft		13.98		2		13.98			
	03-October-22	Halloween craft		15.99		2		15.99			
	08-October-22	Halloween craft		7.99		2		7.99			
	29-November-22	Christmas craft		8.99		2		8.99			
	03-December-22	Christmas craft		4.99		2		4.99			
	03-December-22	Christmas craft		7.99		2		7.99			
	08-January-23	Printing		18.71		4				18.71	

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0
21-March-22	Easter craft		34.29		4				34.29	
01-April-22	Easter craft		15.69		4				15.69	
28-February-23	Girlguiding supplies		49.45		9					
29-May-23	End of year party		9.93		4				9.93	

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0

2022/2023	Details	Ref	Cash	Cheques	Code	1	2	3	4	5
Date						Rent	Materials	Fund Raising	Camps / Outings / Events	0

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0
<i>Hols/Event 1</i>	<i>0</i>		0.00	0.00	4				0.00	
<i>Hols/Event 2</i>	<i>0</i>		0.00	0.00	4				0.00	
<i>Hols/Event 3</i>	<i>0</i>		0.00	0.00	4				0.00	
<i>Hols/Event 4</i>	<i>0</i>		0.00	0.00	4				0.00	
<i>Hols/Event 5</i>	<i>0</i>		0.00	0.00	4				0.00	
<i>Hols/Event 6</i>	<i>0</i>		0.00	0.00	4				0.00	



6	7	8	9	10	11	12
0	printing cartridges	annual subscriptio n	girlguiding ulster	0	0	0
£0.00	£0.00	£700.00	£49.45	£0.00	£0.00	£0.00

6	7	8	9	10	11	12
0	printing cartridges	annual subscription	girlguiding ulster	0	0	0
			49.45			

6	7	8	9	10	11	12
0	printing cartridges	annual subscription	girlguiding ulster	0	0	0

6	7	8	9	10	11	12
0	printing cartridges	annual subscription	girlguiding ulster	0	0	0

6	7	8	9	10	11	12
0	printing cartridges	annual subscription	girlguiding ulster	0	0	0

6	7	8	9	10	11	12
0	printing cartridges	annual subscriptio n	girlguiding ulster	0	0	0

6	7	8	9	10	11	12
0	printing cartridges	annual subscriptio n	girlguiding ulster	0	0	0

6	7	8	9	10	11	12
0	printing cartridges	annual subscriptio n	girlguiding ulster	0	0	0

6	7	8	9	10	11	12
0	printing cartridges	annual subscription	girlguiding ulster	0	0	0

6	7	8	9	10	11	12
0	printing cartridges	annual subscriptio n	girlguiding ulster	0	0	0

6	7	8	9	10	11	12
0	printing cartridges	annual subscriptio n	girlguiding ulster	0	0	0

6	7	8	9	10	11	12
0	printing cartridges	annual subscriptio n	girlguiding ulster	0	0	0

6	7	8	9	10	11	12
0	printing cartridges	annual subscriptio n	girlguiding ulster	0	0	0

6	7	8	9	10	11	12
0	printing cartridges	annual subscription	girlguiding ulster	0	0	0

Paying in to Bank or Building Society

Date	Details	Paying in book	Cash to Bank

Transfers to & from No 2 Bank a

Date	Details	To

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank	Date	Details	To

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank

Date	Details	To

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank	Date	Details	To

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank

Date	Details	To

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank	Date	Details	To

Paying in to Bank or Building Society

Date	Details	Paying in book	Cash to Bank

Transfers to & from No 2 Bank a

Date	Details	To

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank	Date	Details	To

Paying in to Bank or Building Society

Date	Details	Paying in book	Cash to Bank

Transfers to & from No 2 Bank a

Date	Details	To

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank	Date	Details	To

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank

Date	Details	To

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank	Date	Details	To

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank

Date	Details	To

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank	Date	Details	To

Paying in to Bank or Building Society

Date	Details	Paying in book	Cash to Bank

Transfers to & from No 2 Bank a

Date	Details	To

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank	Date	Details	To

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank

Date	Details	To

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

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

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

a/c

From

a/c

From

a/c

From

From

a/c

From

a/c

From

a/c

From

a/c

From

a/c

From

a/c

From

a/c

From

a/c

From

a/c

From

a/c

From

a/c

From

a/c

From
0.00

Holidays & Events 1

1st Kircubbin Rainbows

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

2022/2023		Ref	Total	Code	1	2	3	2022/2023	
Date	Details				Fees	Donations	Sundry Items	Date	Details
			£0.00		£0.00	£0.00	£0.00		
				0					

2022/2023	Details	Ref	Total	Code	1	2	3	2022/2023	Details
Date					Fees	Donations	Sundry Items	Date	

2022/2023 Date	Details	Ref	Total	Code	1 Fees	2 Donations	3 Sundry Items	2022/2023 Date	Details

2022/2023	Details	Ref	Total	Code	1	2	3	2022/2023	Details
Date					Fees	Donations	Sundry Items	Date	

2022/2023					1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details

2022/2023					1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details

2022/2023 Date	Details	Ref	Total	Code	1	2	3	2022/2023 Date	Details
					Fees	Donations	Sundry Items		

2022/2023 Date	Details	Ref	Total	Code	1 Fees	2 Donations	3 Sundry Items	2022/2023 Date	Details



Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items
	£0.00	£0.00		£0.00	£0.00	£0.00

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Holidays & Events 2

1st Kircubbin Rainbows

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

2022/2023 Date	Details	Ref	Total	Code	1	2	3	2022/2023 Date	Details
					Fees	Donations	Sundry Items		
			£0.00		£0.00	£0.00	£0.00		

2022/2023					1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details

2022/2023					1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details

2022/2023					1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details

2022/2023						1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details	

2022/2023					1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details

2022/2023					1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details



Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items
	£0.00	£0.00		£0.00	£0.00	£0.00

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Holidays & Events 3

1st Kircubbin Rainbows

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

2022/2023					1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details
			£0.00		£0.00	£0.00	£0.00		

2022/2023	Details	Ref	Total	Code	1	2	3	2022/2023	Details
Date					Fees	Donations	Sundry Items	Date	

2022/2023					1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details

2022/2023					1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details

2022/2023					1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details

2022/2023					1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details

2022/2023	Date	Details	Ref	Total	Code	1	2	3	2022/2023	Date	Details
						Fees	Donations	Sundry Items			

2022/2023		Ref	Total	Code	1	2	3	2022/2023	
Date	Details				Fees	Donations	Sundry Items	Date	Details



Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items
	£0.00	£0.00		£0.00	£0.00	£0.00

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Holidays & Events 4

1st Kircubbin Rainbows

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

2022/2023					1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details
			£0.00		£0.00	£0.00	£0.00		

2022/2023		Ref	Total	Code	1	2	3	2022/2023	
Date	Details				Fees	Donations	Sundry Items	Date	Details

2022/2023	Details	Ref	Total	Code	1	2	3	2022/2023	Details
Date					Fees	Donations	Sundry Items	Date	

2022/2023 Date	Details	Ref	Total	Code	1	2	3	2022/2023 Date	Details
					Fees	Donations	Sundry Items		



Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items
	£0.00	£0.00		£0.00	£0.00	£0.00

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Holidays & Events 5

1st Kircubbin Rainbows

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

2022/2023					1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details
			£0.00		£0.00	£0.00	£0.00		

2022/2023		Ref	Total	Code	1	2	3	2022/2023	
Date	Details				Fees	Donations	Sundry Items	Date	Details

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items



1st Kircubbin Rainbows

01 SEPT 2022 to 31 AUG 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,250.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£96.00	£0.00
HALL RENTAL	£40.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,386.00	£0.00
Payments [Out]		
Rent	£334.26	£0.00
Materials	£59.93	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£234.62	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
printing cartridges	£0.00	£0.00
annual subscription	£700.00	£0.00
girlguiding ulster	£49.45	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,378.26	£0.00
Surplus or (deficit) for the year	£7.74	£0.00

Balances brought forward	Bank - 1	£2.05	£0.00
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		£2.05	£0.00
Balances in hand at year-end	Bank - 1	-£1,188.21	£2.05
	Bank - 2	£0.00	£0.00
	Cash	£1,198.00	£0.00
		£9.79	£2.05

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: MICHELLE ROGAN Signature & Date: Michelle Rogan 9-4-24

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

Reviewed by: REBECCA ROSS Signature & Date: Rebecca Ross 9-4-24

Notes:

1st Kircubbin Rainbows

Northern Ireland - Charity number 105924

Annual report

1st Kircubbin Rainbows

Girlguiding uk

Annual Report

For the year ended 31 August 2023

Charity Number NIC105924

Principle Objectives

Girlguiding believes in the value of learning by doing. This is put into practice through a method with five interlinking elements, known as the five Essentials of guiding

- Working together in small groups.
- Encouraging self-government and decision making
- A balanced and varied programme
- Caring for the individual
- Sharing a commitment to a common standard

The Guiding method is delivered to young members grouped by age into four sections: Rainbow Guides, Brownie Guides, Guides and members of The Senior Section. It's principles apply to all members, including Adults.

Activities during the year

During the year 2022-2023 the girls within our unit worked together to select the different activities they would like to take part in within our guiding programme. They learnt new skills as well as being mindful of the needs of the other girls within the group. Those girls who were a little shy at the beginning of the term grew in confidence as the year went on, while others learned the importance of turn taking and sharing resources. All the girls were very keen to share any news they had with the others during our Rainbow Chat and each girl enjoyed taking "Olivia", our rainbow doll, home for a week returning with lots of stories of what they got up to. The girls also joined rainbows from the other units within our county having fun at the cinema and the Rainbow funday.

Michelle Rogan
(Leader-in-charge)
2022-2023

**Independent examiner's report to the charity
trustees of 1st Kircubbin Rainbows**

I report on the accounts of the Trust for the year ended 31 August 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: *Catherine Coleman*

Relevant professional qualification or body: Teacher

Address: 21 Windmill Hill; Portaferry

Date: 24/6/24

1st Kircubbin Rainbows

Northern Ireland - Charity number 105924

Annual return



1st Kircubbin Rainbows

01 SEPT 2022 to 31 AUG 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,250.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£96.00	£0.00
HALL RENTAL	£40.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,386.00	£0.00
Payments [Out]		
Rent	£334.26	£0.00
Materials	£59.93	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£234.62	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
printing cartridges	£0.00	£0.00
annual subscription	£700.00	£0.00
girlguiding ulster	£49.45	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,378.26	£0.00
Surplus or (deficit) for the year	£7.74	£0.00
Balances brought forward		
Bank - 1	£2.05	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£2.05	£0.00
Balances in hand at year-end		
Bank - 1	-£1,188.21	£2.05
Bank - 2	£0.00	£0.00
Cash	£1,198.00	£0.00
	£9.79	£2.05

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: MICHELLE ROGAN Signature & Date: Michelle Rogan 9-4-24

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

Reviewed by: REBECCA ROSS Signature & Date: Rebecca Ross 9-4-24

Notes:

1st Kircubbin Rainbows

Northern Ireland - Charity number 105924

Accounts



Unit

1st Kircubbin Rainbows

Year: 13 Sept 2017 to 31 Aug 2018

Leader MICHELLE ROGAN

Assistant Leader(s)

WENDY CONWAY	

1	
2	
3	
4	
5	
6	

Holidays ~ Events

Opening Balances

Cash	£42.72	
Bank ~ 1	£82.72	
Bank ~ 2		
Total	£125.44	



Bank Account Details

Name	Sort Code	Account No
1st KIRCUBBIN RAINBOWS	98-08-70	76761071

Receipts

1st Kircubbin Rainbows

Current Balances -	
Cash	£128.74
Bank - 1	£79.72
Bank - 2	£0.00
Total	£208.46

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



Date	Details	Ref	Total	Code	Analysis Codes															
					1	2	3	4	5	6	7	8	9	10						
01-January-12	Sample Entry Line	123	£1,246.00	2	5.25															
13-September-17	week 1		24.00	2		24.00														
20-September-17	week 2		34.00	2		34.00														
27-September-17	week 3		32.00	2		32.00														
04-October-17	week 4		40.00	2		40.00														
11-October-17	week 5		34.00	2		34.00														
18-October-17	week 6		38.00	2		38.00														
25-October-17	week 7		40.00	2		40.00														
08-November-17	week 8		34.00	2		34.00														
15-November-17	week 9		36.00	2		36.00														
22-November-17	week 10		40.00	2		40.00														
29-November-17	week 11		36.00	2		36.00														
06-December-17	week 12		38.00	2		38.00														
17-January-18	week 13		22.00	2		22.00														
24-January-18	week 14		30.00	2		30.00														
31-January-18	week 15		34.00	2		34.00														
07-February-18	week 16		28.00	2		28.00														
21-February-18	week 17		32.00	2		32.00														
28-February-18	week 18		18.00	2		18.00														
07-March-18	week 19		32.00	2		32.00														
14-March-18	week 20		24.00	2		24.00														
21-March-18	week 21		28.00	2		28.00														
11-April-18	week 22		30.00	2		30.00														
18-April-18	week 23		30.00	2		30.00														
25-April-18	week 24		34.00	2		34.00														
02-May-18	week 25		30.00	2		30.00														
09-May-18	week 26		30.00	2		30.00														
23-May-18	week 27		26.00	2		26.00														



1st Kircubbin Rainbows

13 Sept 2017 to 31 Aug 2018

	This Year	Last Year	
Receipts [In]			
Subs under Gift Aid	£0.00	£0.00	
Subs - non Gift Aid	£1,246.00	£0.00	
Gift Aid received	£0.00	£0.00	
Camps / Outings / Events	£0.00	£0.00	
Details 5	£0.00	£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	£1,246.00	£0.00	
Payments [Out]			
Rent	£0.00	£0.00	
Materials	£170.44	£0.00	
Fund Raising	£0.00	£0.00	
Camps / Outings / Events	£257.13	£0.00	
snack	£23.54	£0.00	
baking	£11.87	£0.00	
printing cartridges	£0.00	£0.00	
annual subs	£680.00	£0.00	
girlguiding ulster	£18.00	£0.00	
Details 10	£0.00	£0.00	
Details 11	£2.00	£0.00	
Details 12	£0.00	£0.00	
2nd Bank account (Manual)	£0.00	£0.00	
Totals	£1,162.98	£0.00	
Surplus or (deficit) for the year	£83.02	£0.00	
Balances brought forward			
Bank - 1	£82.72	£0.00	
Bank - 2	£0.00	£0.00	
Cash	£42.72	£0.00	
	£125.44	£0.00	
Balances in hand at year-end			
Bank - 1	£79.72	£82.72	
Bank - 2	£0.00	£0.00	
Cash	£128.74	£42.72	
	£208.46	£125.44	

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: Michelle Rogan Signature & Date: Michelle Rogan 14/6/19

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Kircubbin Rainbows for the financial year ended 31 Aug 2018

Reviewed by: J. McAuley Signature & Date: J. McAuley 14/6/19.

Notes:

Independent examiner's report to the charity trustees of ABC Organisation

I report on the accounts of the Trust for the year ended 31 Dec 2016

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: J. McAuley

Relevant professional qualification or body: Teacher.

Address: St. Mary's Primary School, Kircubbin

Date: 14/6/19

1st Kircubbin Rainbows

Northern Ireland - Charity number 105924

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 KIRCUBBIN RAINBOWS

NI Charity Commission Number

105924

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

Lorne, 30 Station Road, Craigavad, Co.Down. 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

Michelle Rogan



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

1st Sept 2017 – 31st Aug 2018

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

1st Kircubbin Rainbows is a group of girls aged between 4 years old and 7 years old who meet over 28 weeks in the year on a Wednesday afternoon from 4pm-5.15pm during September 2017 – June 2018.

During the year the Rainbows took part in lots of fun unit activities of games, badge work, baking and craft. The girls achieved new skills both independently and also through teamwork.

We also joined the other Rainbows units within North Down for the Annual County Rainbow funday which the girls really enjoy as the get to meet lots of other Rainbows from different areas.

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

All Trustees of 1st Kircubbin Rainbows are aware of the Commission's public Benefit requirement statutory guidance.



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

At the end of the year the unit has £58.74 cash and bank balance of £79.72 enabling us to reopen in sept 2018

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

[Empty box for 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]

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

Michelle Rogan. 14/6/19

1st Kircubbin Rainbows

Northern Ireland - Charity number 105924

Annual return

Independent examiner's report to the charity trustees of 1st KIRLUBBIN RAINBOWS

I report on the accounts of the Trust for the year ended 31st August 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.

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My role is to state whether any material matters have come to my attention giving me cause to believe:

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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: J. McAuley

Relevant professional qualification or body: Teacher.

Address: St. Mary's Primary School, Kircubbin

Date: 14/6/19