



Unit

1st Kircubbin Rainbows

Year: 13 Sept 2017 to 31 Aug 2018

Leader

MICHELLE ROGAN

Assistant

Leader(s)

WENDY CONWAY

Holidays ~ Events


1	
2	
3	
4	
5	
6	

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	6	Details 6	
2	Subs - non Gift Aid	7	Details 7	
3	Gift Aid received	8	Details 8	
4	Camps / Outings / Events	9	Details 9	
5	Details 5	10	Details 10	



2017/2018	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
01-January-12	Sample Entry Line		123	£1,246.00	2	£0.00	£1,246.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
				5.25			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								





# Payments

## 1st Kircubbin Rainbows

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

Analysis Codes											
1	Rent	7	printing cartridges								
2	Materials	8	annual subs								
3	Fund Raising	9	girlguiding ulster								
4	Camps / Outings / Events	10	Details 10								
5	snack	11	Details 11								
6	baking	12	Details 12								
CC	if drawing cash from the bank on a cheque										



2017/2018	Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10	11	12
01-January-12 Sample Entry Line				£354.98	£808.00	1	£0.00	£170.44	£0.00	£257.13	£23.54	£11.87	£0.00	£680.00	£18.00	£0.00	£2.00	£0.00
	06-September-17	baker ross	456	75.40		2		75.40										
	13-September-17			5.28		5					5.28							
	27-September-17			2.50		5					2.50							
	11-October-17			4.38		6						4.38						
	11-October-17			2.00		11											2.00	
	16-October-17			6.38		2		6.38										
	17-October-17			9.50		2		9.50										
	25-October-17	halloween		12.61		2		12.61										
	08-November-17			2.76		5					2.76							
	22-November-17	santa outfit		3.00		5					3.00							
	27-November-17			32.98		4				32.98								
	04-December-17	xmas gifts		20.36		4				20.36								
	06-December-17	xmas party/games		13.47		4				13.47								
	17-January-18	badges/certificates		18.00		9									18.00			
	31-January-18	promise party/craft		5.59		4				5.59								
	21-February-18	world thinking day		10.75		4				10.75								
	28-February-18			5.00		5					5.00							
	02-Mar-18	baker ross		44.55		2		44.55										
	02-March-18	easter eggs/craft		19.98		4				19.98								
	10-March-18	girlguiding subs			680.00	8								680.00				
	29-March-18	rainbow fun day			128.00	4				128.00								
	05-April-18			22.00		2		22.00										
	11-April-18			7.49		6						7.49						
	25-April-18			2.00		5					2.00							
	09-May-18			3.00		5					3.00							
	30-May-18	end of year gifts/party		26.00		4				26.00								



## 1st Kircubbin Rainbows

13 Sept 2017

to 31 Aug 2018

	This Year	Last Year
<b>Receipts [In]</b>		
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
<b>Totals</b>	<b>£1,246.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
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
<b>Totals</b>	<b>£1,162.98</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>£83.02</b>	<b>£0.00</b>
<b>Balances brought forward</b>		
Bank - 1	£82.72	£0.00
Bank - 2	£0.00	£0.00
Cash	£42.72	£0.00
	<b>£125.44</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£79.72	£82.72
Bank - 2	£0.00	£0.00
Cash	£128.74	£42.72
	<b>£208.46</b>	<b>£125.44</b>

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