

1st Moneyrea Rainbows

Northern Ireland · Charity number 105938

Details

Known as	1st Moneyreagh Rainbow Guides
Status	Received
Registered	2016-11-07
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	7 Rockland Drive Moneyrea Newtownards Co. Down N.Ireland Bt23 6bd BT23 6BD
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, Human rights/equality, 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
2025-06-30	£5,105	£4,530	£0	0

Trustees

Name	Role	Appointed
Ann		
Mary		

1st Moneyrea Rainbows

Northern Ireland - Charity number 105938

Accounts

1st Moneyreagh Rainbow Guides

2024/2025

Cheque Book Account

Balance carried forward 30 June 2024 £2131.00

Income

29/07/24	Deposit Cash	£ 200.00
27/09/24	Deposit E/A Grant	£1200.00
14/03/24	Deposit Census	<u>£1200.00</u>
		£2600.00

Expenses

27/09/24	Underspend of grant	£ 247.00
29/11/24	Panto Tickets	£ 513.00
14/03/24	Census	£1197.00
14/03/24	Moneyreagh NSPC	<u>£ 300.00</u>
		£2257.00

Balance carried forward £2131.00

Income £2600.00
£4731.00

Expenses £2257.00
£2474.00

Balance as of 30th June 2025 £2474.00

Savings Account

Balance carried forward 30 June 2024 £2414.00

Income

August	£1200.00
Interest	£ 28.00

Expenses

October	£1200.00
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Balance carried forward £2414.00

Income £1228.00
£3642.00

Expenses £1200.00
£2442.00

Balance as of 30th June 2025 £2442.00

Petty Cash

Balance carried forward 2023/2024 £ 250.00

Subscriptions

September	£125.00
October	£168.00
November	£152.00
December	£ 72.00
January	£114.00
February	£106.00
March	£ 93.00
April	£ 76.00
May	£ 82.00
June	<u>£ 38.00</u>
	£1026.00

Expenses

Guides Mrs S Rainey	£ 102.00
Home Bargains	£ 236.00
The Works	£ 60.00
The Range	£ 13.00
Tesco	£ 156.00
Wisebuys	£ 33.00
Urbanfresh	£ 6.00
Auld House	£ 60.00
Lidl	£ 10.00
Poundland	£ 18.00
Hallmark	£ 29.00
Post Office	£ 140.00
Sainsbury	<u>£ 9.00</u>
	<u>£ 872.00</u>
To Current Account	<u>£ 200.00</u>
	£1072.00

Total Income

Carried forward as of 01/07/2024	£ 250.00
Subscriptions	<u>£1026.00</u>
	£1276.00
Expenses	<u>£1073.00</u>
	£ 203.00

TOTALS

Total Income	Petty cash	£1277.00
	Current account	£2600.00

Savings account	<u>£1228.00</u>
	£5105.00

Total Expenses	Petty cash	£1073.00
	Current account	£2257.00
	Savings account	<u>£1200.00</u>
		£4530.00

Total Balances

Petty cash	£ 204.00
Current account	£2474.00
Savings account	<u>£2442.00</u>
	£5120.00

1st Moneyrea Rainbows

Northern Ireland - Charity number 105938

Accounts

2023/2024

1st Moneyrea Rainbow Guides

Cheque Book Account

Balance Carried forward 01/07/2023 £1323.85

Income

03/08/23	Cash Deposit	£ 360.00
16/11/23	Grant Transfer	£1800.00
31/01/24	Cash Deposit	£ 370.00
08/03/24	Census	£1100.00
08/03/24	Cheque Deposit	£ 100.00
14/03/24	Grant Transfer	<u>£ 883.00</u>
		£4613.00

Expenses

22/11/23	Stranmillis Panto	£ 378.00
08/03/24	Insurance Rainbows	£1320.00
13/03/24	Insurance Brownie	£ 550.00
13/03/24	Guides	£ 534.00
14/03/24	Moneyrea NSPC	£ 700.00 (Heating and Lighting)
26/03/24	M Shield Transfer	<u>£ 323.00</u>
		£3806.00

Balance carried Forward £1324.00

Income £4613.00

£5937.00

Expenses £3806.00

£2313.00

Balance Carried forward 30.06.24 **£2131.00**

Savings Account

Balance at 30th June 2023 £2384.00

Income

	Interest	£ 30.00
28.07.25	Grant	£1800.00
15/03/23	Grant	<u>£ 883.00</u>
		£2713.00

Expenses

Transfer to C/A £2683.00

Balance £2384.00

Income £2713.00

£5097.00

Expenses £2683.00

£2414.00

Balance carried forward **£2414.00**

2023/2024

1st Moneyrea Rainbow Guides

Petty Cash

Subscriptions

Sept	£ 114.00
Oct	£ 156.50
Nov	£ 143.00
Dec	£ 75.00
Jan	£ 139.00
Feb	£ 140.00
March	£ 120.00
April	£ 76.00
May	£ 171.00
Christmas Sale	<u>£ 91.00</u>
	£1225.00

EXPENSES

Ink	£ 25.00
Post Office	£ 10.00
Poundland	£ 70.00
TESCO	£ 132.00
Home Bargains	£ 222.00
B&M Stores	£ 37.00
ASDA	£ 59.00
Amazon	£ 43.00
Present Caretaker	£ 20.00
Deposit c/Ac	<u>£ 730.00</u>
	£1348.00

Balance C/Fwd	£ 373.00
Income	£1225.00
Expense	£1598.00
	<u>£1348.00</u>
	£ 250.00

Balance C/fwd as of 30th June 2024 £250.00

Total carried forward from 2024 / 2025

Currant Account	£1324.00
Savings Account	£2384.00
Petty Cash	<u>£ 373.00</u>

£4081.00

Total carried forward from 2023 / 2024

Current Account	£2131.00
Savings Account	£2414.00
Petty Cash	<u>£ 250.00</u>
	£4795.00

Total Income & Expenses

Petty Cash	£1598.00	£1348.00
Savings Acc	£2713.00	£2683.00
Current Acc	<u>£4613.00</u>	<u>£3806.00</u>
TOTAL	£8924.00	£7837.00

Total Income	£8924.00
Total Expenditure	£7837.00

1st Moneyrea Rainbows

Northern Ireland - Charity number 105938

Annual report

Independent examiner's report to the charity trustees of 1st Moneyreagh Rainbows I report on the accounts of the Trust for the year ended 30th June 2024

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:

Sharon Kelly

Relevant professional qualification or body

Address:

12 – 22 Linenhall Street
Belfast

Date: 08 May 2025

1st Moneyrea Rainbows

Northern Ireland - Charity number 105938

Annual return



Trustee Annual Report Form

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 Moneyrea Rainbows

NI Charity Commission Number

105938

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

Lyttle Memorial Hall
44 Church Road
Moneyrea
BT23 6BD

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

Ann McLoughlin
Mary Shields



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

1st July 2023 to 30th June 2024

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

1st Moneyrea Rainbows is a group of girls aged between 4 and 7 years old who meet 36 weeks of the year on Wednesday evenings between 7 – 8pm from September 2023 – June 2024, there were 20 rainbows in regular attendance.

The girls have a varied programme of activities which include games, songs, badgework, art and craft covering a wide variety of topics. We attend a Pantomime at Christmas and completed projects on recycling, global warming and Mental Wellbeing. We also took part in joint activities with other units.

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

All Trustees of 1st Moneyrea 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

The unit started on September 2023 with cash and bank balance of £373.00 Petty cash / £1324.00 Cheque book account and £2384.00 Savings account enabling the unit to open.

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.

Aun K'Loughlin

1st Moneyrea Rainbows

Northern Ireland - Charity number 105938

Accounts

2022/2023

1st Moneyrea Rainbow Guides

Cheque Book Account

Balance Carried forward 2021/22	£1024.00	
Income		
10.10.22	Grant	£2000.00
10.02.23	Cencus	£ 100.00
10.02.23	Cencus	£ 700.00
10.02.23	Cash Deposit	<u>£ 300.00</u>
		£3100.00
Expenses		
	Brownies Programme	£ 723.00
	Guides	£ 158.00
	Rainbows	£ 583.00
	Insurance	£ 800.00
	Comber District	£ 36.00
	Moneyreagh NSP Church	<u>£ 500.00</u> (Heating and Lighting)
		£2800.00

Balance carried Forward	£1024.00
Income	<u>£3100.00</u>
	£4124.00
Expenses	<u>£2800.00</u>
Balance Carried forward 30.06.23	£1324.00

Savings Account

Balance at 30th June 2022 £2373.00

Income	
Grant	£2000.00
Interest	<u>£ 11.00</u>
	£2011.00

Expenses	
Transfer to C/A	£2000.00

Balance	£2373.00
Income	<u>£2011.00</u>
	£4384.00
Expenses	<u>£2000.00</u>
	£2384.00

Balance carried forward **£2384.00**

2022/2023

1st Moneyrea Rainbow Guides

Petty Cash

SUBS

Sept	£ 56.00
Oct	£ 91.00
Nov	£ 102.00
Dec	£ 50.00
Jan	£ 82.00
Feb	£ 116.00
March	£ 126.00
April	£ 82.00
May	<u>£ 114.00</u>
	£ 819.00
Private Donation	<u>£ 200.00</u>
	£1019.00
	<u>£ 101.75</u>
	£1120.75

EXPENSES

The Works	£ 17.00
B&M	£ 15.00
Home Bargains	£ 176.00
ASDA	£ 95.00
Poundland	£ 15.00
TESCO	£ 65.00
GirlGuiding	£ 28.00
Lidl	£ 4.00
VIVO	£ 11.00
Wyse Byes	£ 9.00
KRFY	£ 13.00
Transfer C/F	<u>£ 300.00</u>
	£ 748.00

Income	£1121.00
Expense	<u>£ 748.00</u>
	£ 373.00

Balance C/fwd as of 30th June 2023 £373.00

Total carried forward from 2021 / 2022

Currant Account	£1024.00
Savings Account	£2373.00
Petty Cash	<u>£ 102.00</u>
	£3499.00

Total carried forward from 2022 / 0223

Current Account	£1324.00
Savings Account	£2384.00
Petty Cash	<u>£ 373.00</u>
	£4081.00

1st Moneyrea Rainbows

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Annual report



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Mary Shields



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

1st Moneyrea Rainbows is a group of girls aged between 4 and 7 years old who meet 30 weeks of the year on Wednesday evenings between 7 – 8pm. During the year, September 2022 – June 2023, there were 24 rainbows in regular attendance.

During the year Rainbows took part in usual activities of games, songs, badgework and craft. As a unit we attend a Pantomime, went on a Nature Walk, and a project exploring feelings and mental wellbeing through play. We learned MAKATON and attended joint events at Christmas, Easter and Halloween with our Brownie and Guide units.

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

All Trustees of 1st Moneyrea 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

As of Wednesday 13th September with cash and bank balance of £1024.00 C/A, 2373.00 S/A, 102.00 petty cash, balance of £3499.00.

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.

Aun K'Loughlin

1st Moneyrea Rainbows

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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:

Sharon Kelly

Relevant professional qualification or body

Address:

12 – 22 Linenhall Street

Belfast

Date: 03 May 2024