

11th Bangor Rainbow Unit

Northern Ireland · Charity number 105958

Details

Known as Eleventh Bangor Guides

Status Removed

Registered 2016-12-07

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 6 Hawe Park
Bangor
BT19 6xl
BT19 6XL

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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	
2018-06-30		£380	£377	£0	0

11th Bangor Rainbow Unit

Northern Ireland - Charity number 105958

Accounts



Charity Name 11th Banger Rainbows / 11th Banger Guides Charity No. 105958 / 105960

Receipts and payments accounts

For the period from 1st July 17 To 30th June 18

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
<u>Subs</u>	<u>370</u>	.	.	.	.

A1 Sub total (Gross income for the Annual Return)	<u>370</u>	.	.	<u>370</u>	<u>21000</u>
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					

A2 Sub total	.	.	.	.	.
Total receipts	.	.	.	.	.
A3 Payments					
<u>Subs census</u>	<u>374</u>	.	.	<u>374</u>	.

A3 Sub total	<u>374</u>	.	.	<u>374</u>	.
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					

A4 Sub total	.	.	.	.	.
Total payments	<u>374</u>	.	.	<u>374</u>	.
Net of receipts/(payments)	.	.	.	.	.
A5 Transfers between funds	.	.	.	.	.
A6 Cash funds last year end	.	.	.	.	.
Cash funds this year end	<u>209.65</u>	.	.	<u>209.65</u>	.

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	-	-	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total		

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total			

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Hannah Shields

Date of approval

20/6/18

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT FROM 1st July 17 TO 30th June 18

UNIT 11th Bonger Guides DISTRICT Dufferin
11th Bonger Rainbows

BALANCE BROUGHT FORWARD from previous year

CASH
 BANK 210.47
 TOTAL 210.47

RECEIPTS	£	p
Subscription	370	00
Fund Raising		
Camps / Holidays / Outings		
Donations		
Others (please detail)		
TOTAL		

PAYMENTS	£	p
Census Fees	374	00
Camps / Holidays / Outings		
Training Fees		
Others (please detail)		
TOTAL	374	00

BALANCE IN HAND at Year End

CASH
 BANK 209.65
 TOTAL 209.65

PREPARED BY: Ll Shri elds APPROVED BY: JOSE CASABAN

This Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the Unit's books and vouchers. The Receipts and Payments are, to the best of my knowledge, authorised transactions.

Signed by an Independent Reviewer JOSE