

# 2nd Portstewart Rainbows

Northern Ireland · Charity number 106604

## Details

Known as	Portstewart Rainbow Guides
Status	Received
Registered	2017-04-13
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	The Guide Association 30 Station Road Holywood Bt18 0bp BT18 0BP
Phone	02890425212
Email	<a href="mailto:info@girlguidingulster.org.uk">info@girlguidingulster.org.uk</a>
Website	<a href="http://www.girlguidingulster.org.uk">www.girlguidingulster.org.uk</a>

## 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	£1,477	£1,343	£0	0

## Trustees

Name	Role	Appointed
Miss Gemma Walker		
Mrs Wendy Elizabeth Leighton		

**2nd Portstewart Rainbows**

Northern Ireland - Charity number 106604

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# Accounts

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**2nd Portstewart Rainbows**

Northern Ireland - Charity number 106604

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# Accounts

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# Independent reviewer's checklist and confirmation form



Unit or level - to complete this section:

Name of unit or level:	2ND PORTSTEWART RAINBOWS
Name of local commissioner:	
Contact details for local commissioner (email address or phone number):	

Independent reviewer - to complete the rest of the form:

Name of independent reviewer:	NIOLA GRAY
Contact details for independent reviewer (email address or phone number):	niolagray3@outlook.com 07752977160

I confirm that I have 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	<input checked="" type="checkbox"/>
Spending and income are accurately recorded across financial records, including: <ul style="list-style-type: none"> <li>• Bank statements</li> <li>• Paying in books</li> <li>• Cheque books</li> <li>• Invoices</li> <li>• Receipts</li> </ul>	<input checked="" type="checkbox"/>
Grant money has been used for the right purpose	<input checked="" type="checkbox"/>
Cash held is minimal	<input checked="" type="checkbox"/>
Money collected for another charity has been passed on appropriately	<input checked="" type="checkbox"/>

During my review, there have been no concerns about how the above unit or level keeps accounts or spends money;

Or

During my review, the following matters have been raised with the commissioner or HQ:

NO CONCERNS FOUND DURING MY REVIEW

\* Continue on a separate page if required

You can find more information about this process in our [end of year reviews](#).

Signature Nicola Gray MIATI M0700257

Date 24 MARCH 2024

**2nd Portstewart Rainbows**

Northern Ireland - Charity number 106604

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# Annual report

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## Trustee Annual Report Form

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**

2nd Portstewart Rainbows

**NI Charity Commission Number**

106604

**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  
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**

Mrs Wendy Leighton  
Mrs Leann Dixon

**The financial year the report relates to – for example, 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017**

1st September 2022 to 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**

In September 2022 the unit had 13 girls registered. During the year we had a further 4 girls register as Rainbows in January, 3 moved up to Brownies ending the year with 14 girls in total.

During the reporting year the Rainbows worked Girlguiding UK programme, concentrating on the Have Adventures, Express Myself and Skills for my Future themes. Each Rainbow completed Unit Meeting Activities on each theme, worked on Stage 1 of the Communicate, Camp, Explore and Live Smart Skill Builders and some worked independently at home on the Agility, Animal Lover, Drawing and Family Tree Interest Badges.

The girls also worked on Promise activities, craft evenings, attended the Platinum Jubilee Beacon, completed Royal Engagement for the Coronation, took part in the Lorne Walk.

There was no harm flowing from the Charities' purposes and there were no private benefits.

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

All Trustees are aware of their legal obligation to have regard to the Commission's Public Benefit requirement statutory guidance.



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

2021/22

Income - £1033.93

Expenditure - £1219.17

The unit started the 22/23 year with a balance of £685.91, £660.29 in the bank and £25.62 cash in hand, this was brought forward from the 2021/22 account year.

2022/23

Income - £1208.27

Expenditure - £1326.47

Deficit for the year - £118.20

Balances at year end - Bank £514.69

Cash £53.02

**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**

Not applicable

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

*Leann Dixon*

## **2nd Portstewart Rainbows**

Northern Ireland - Charity number 106604

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# **Annual return**

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**Independent examiner's report to the charity trustees of  
2<sup>nd</sup> Portstewart Rainbows**

I report on the accounts of the Trust for the year ended 31/08/2023

**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: *NICOLA GRAY*      *Nicola Gray TATI*  
Relevant professional qualification or body: *INSTITUTE OF ACCOUNTING TECHNICIANS*  
Address: *5 MARKSTOWN GROVE, CULLYBACKEY, BT42 1FB*  
Date: *24 MARCH 2024*

**2nd Portstewart Rainbows**

Northern Ireland - Charity number 106604

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# Accounts

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## 2nd Portstewart Rainbows

1 September 2018 to 31 August 2019

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£720.00	£0.00
Subs - non Gift Aid	£200.00	£0.00
Gift Aid received	£561.35	£0.00
Camps / Outings / Events	£28.00	£0.00
Bank Interest	£0.54	£0.00
Fundraising	£190.50	£0.00
Grants	£150.66	£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
<b>Totals</b>	<b>£1,851.05</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£70.04	£0.00
Fund Raising	£87.25	£0.00
Camps / Outings / Events	£28.00	£0.00
Bank Fees	£22.70	£0.00
Rainbow Resources/Badges	£410.03	£0.00
Gifts	£21.92	£0.00
Postage/Stationary	£30.66	£0.00
Party	£30.18	£0.00
Subs to HQ	£770.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,470.78</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>£380.27</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£554.46	£0.00
Bank - 2	£0.00	£0.00
Cash	£28.97	£0.00
	<b>£583.43</b>	<b>£0.00</b>
Balances in hand at year-end		
Bank - 1	£915.97	£554.46
Bank - 2	£0.00	£0.00
Cash	£47.73	£28.97
	<b>£963.70</b>	<b>£583.43</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: Leanne Dixon Signature & Date: [Signature] 09-10-19.

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Portstewart Rainbows for the financial year ended 31 August 2019

Reviewed by: Andrea Payne Signature & Date: 24.10.19

Notes:

**2nd Portstewart Rainbows**

Northern Ireland - Charity number 106604

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# Annual report

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## Trustee Annual Report Form

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

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**

2nd Portstewart Rainbows

**NI Charity Commission Number**

106604

**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

Hollywood

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**

Mrs Wendy Leighton

Mrs Leann Dixon

**The financial year the report relates to – for example, 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017**

1st September 2018 to 31st August 2019



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

In September 2018 the unit had 15 girls registered. During the year we had a further 3 girls register as Rainbows in January and another 2 in March, ending the year with 20 girls in total.

During the reporting year the Rainbows started working on the new Girlguiding UK programme, concentrating on the Be Well, Express Myself and Take Action themes. Each Rainbow completed Unit Meeting Activities on each theme, worked on Stage 1 of the Communicate, Feel Good and Make Change Skill Builders and some worked independently at home on the Drawing and Agility Interest Badges.

The girls also worked on the I could be a Civil Engineer challenge, Promise activities and Parliament Week badge.

Rainbows raised funds for Macmillan by attending an Ugly Bug Ball and for Girlguiding Ulster by taking part in the Lorne Walk.

Other events included an International Women's Day County event, craft evenings and a Sausage Sizzle.

There was no harm flowing from the Charities' purposes and there were no private benefits

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

All Trustees are aware of their legal obligation to have regard to the Commission's Public Benefit requirement statutory guidance.



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

**2017/18**

**Income - £1188.00**

**Expenditure - £1122.68**

The unit started the 2018/19 year with a balance of £583.43, £554.46 in the bank and £28.97 cash in hand, this was brought forward from the 2017/18 account year.

**2018/19**

**Income - £1851.05**

**Expenditure - £1470.78**

**Surplus for the year - £380.27**

**Balances at year end - Bank £915.97**

**Cash £47.73**

**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**

Not applicable

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

*Handwritten signature and date: 09-10-19*



## **2nd Portstewart Rainbows**

Northern Ireland - Charity number 106604

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# **Annual return**

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## Independent examiner's report to the charity trustees of **Znd Portstewart**

~~FRANKLIN~~

I report on the accounts of the Trust for the year ended 31 August 2019.

### 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: *Andrea Payne*

Relevant professional qualification or body: *NIA*

Address: *75 MILL ROAD, PORTSTEWART, BT55 7PG*

Date: *24.10.19*