

# Girlguiding Aghadowey Rainbows

Northern Ireland · Charity number 106616

## Details

Status	Received
Registered	2017-07-04
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	07533777814
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
2025-06-30	£1,160	£1,273	£0	0
2024-06-30	£1,503	£1,528	£0	0

## Trustees

Name	Role	Appointed
Mrs Karen Young		
Mrs Louise Elizabeth Ann Smyth		

**Girlguiding Aghadowey Rainbows**

Northern Ireland - Charity number 106616

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# Accounts

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Unit Unit Account Name

Year: 1 July 2023 to 30 June 2024

Leader Louise Smyth

Assistant Leader(s) Julie Moore

**Holidays ~ Events**

1	
2	
3	
4	
5	
6	

Opening Balances

Cash	£3.60
Bank ~ 1	£418.12
Bank ~ 2	
<b>Total</b>	<b>£421.72</b>



**Bank Account Details**

Name	Sort Code	Account No
Aghadowey Rainbow Unit	98-07-20	10197590

## Receipts

## Unit Account Name



Current Balances -	
Cash	£3.60
Bank - 1	£691.79
Bank - 2	£0.00
<b>Total</b>	<b>£695.39</b>

Analysis Codes			
1	Subs under Gift Aid	6	Donations
2	Subs - non Gift Aid	7	Thinking Day Event
3	Gift Aid received	8	EA Grant
4	Camps / Outings / Ev	9	Details 9
5	Badge Books	10	Details 10

2023/2024		Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
Date	Details				Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Badge Books	Donations	Thinking Day Event	EA Grant	Details 9	Details 10
			£1,581.10		£399.00	£342.00	£290.10	£0.00	£0.00	£0.00	£0.00	£550.00	£0.00	£0.00
01-January-23	Sample Entry Line	123	5.25	2		5.25								
18.9.23	Jenny Workman		57.00	1	57.00									
3.10.23	Sammy Jo Loe		57.00	1	57.00									
18.10.23	Belle Marie Moore		57.00	2		57.00								
10.11.23	Zahara Henderson		57.00	2		57.00								
23.11.23	Aghadowey Guides - Grant		550.00	8								550.00		
23.11.23	Alex Torrens		30.00	2		30.00								
23.11.23	Elsie Torrens		57.00	1	57.00									
23.11.23	Hollie Torrens		57.00	1	57.00									
30.11.23	Lucy Harbison		57.00	1	57.00									
8.12.23	Ellen McFetridge		30.00	1	30.00									
8.12.23	Emma McFetridge		30.00	1	30.00									
8.12.23	Iris Mawhinney		30.00	2		30.00								
29.12.23	Cara Mulholland		57.00	2		57.00								
11.3.24	HMRC - gift aid refund		290.10	3			290.10							
22.3.24	Alex Torrens		27.00	2		27.00								
22.3.24	Iris Mawhinney		27.00	2		27.00								
22.3.24	Ellen McFetridge		27.00	1	27.00									
22.3.24	Emma McFetridge		27.00	1	27.00									
23.11.23	Ivy Clyde		57.00	2		57.00								

**Payments**

**Unit Account Name**



Current Balances -	
Cash	£3.60
Bank - 1	£691.79
Bank - 2	£0.00
<b>Total</b>	<b>£695.39</b>

Analysis Codes			
1	Rent	7	Annual subs
2	Materials	8	Education Authority Gra
3	Fund Raising	9	To Brownies
4	Camps / Outings / Events	10	Heat / Light
5	Resources	11	Details 11
6	Christmas	12	Details 12
cc	if drawing cash from the bank on a cheque		

2023/2024																	
Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10	11	12
						Rent	Materials	Fund Raising	Camps / Outings / Events	Resources	Christmas	Annual subs	Education Authority Grant	To Brownies	Heat / Light	Details 11	Details 12
			£0.00	£1,307.43		£0.00	£0.00	£0.00	£184.00	£148.43	£0.00	£855.00	£0.00	£0.00	£120.00	£0.00	£0.00
01.01.24	Sample Entry Line	35	4.58		1	4.58											
4.12.23	Ashadowey Presbyterian Church - he	35		120.00	10										120.00		
11.12.23	Badees, Rainbow cups, rainbow penc	36		67.85	5					67.85							
8.2.24	Joey Dunlop Soft Play	37		49.00	4				49.00								
6.3.24	Girlguiding Fees	39		855.00	7							855.00					
25.3.24	Coleraine Castles	40		120.00	4				120.00								
5.4.24	Thinking Day - 2 girls	38		15.00	4				15.00								
12.4.24	Home Bargains and The Range	41		80.58	5					80.58							





## Unit Account Name

1 July 2023 to 30 June 2024

	This Year	Last Year
<b>Receipts (In)</b>		
Subs under Gift Aid	£399.00	£0.00
Subs - non Gift Aid	£342.00	£0.00
Gift Aid received	£290.10	£0.00
Camps / Outings / Events	£0.00	£0.00
Badges/Books	£0.00	£0.00
Donations	£0.00	£0.00
Thinking Day Event	£0.00	£0.00
EA Grant	£550.00	£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>£1,981.10</b>	<b>£0.00</b>
<b>Payments (Out)</b>		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£184.00	£0.00
Resources	£148.43	£0.00
Christmas	£0.00	£0.00
Annual subs	£855.00	£0.00
Education Authority Grant	£0.00	£0.00
To Brownies	£0.00	£0.00
Heat / Light	£120.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,307.43</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>£673.67</b>	<b>£0.00</b>
<b>Balances brought forward</b>		
Bank - 1	£418.12	£0.00
Bank - 2	£0.00	£0.00
Cash	£3.60	£0.00
	<b>£421.72</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£691.79	£418.12
Bank - 2	£0.00	£0.00
Cash	£3.60	£3.60
	<b>£695.39</b>	<b>£421.72</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: Karen Young Signature & Date: Karen Young

Reviewer's Certificate: The above statements agree with the records and vouchers of Unit Account Name for the financial year ended 30 June 2024

Reviewed by: David Kelly Signature & Date: [Signature]

Notes:



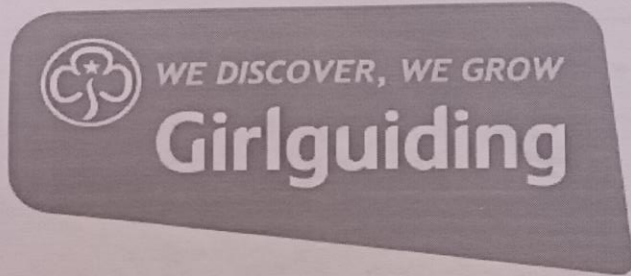
**Girlguiding Aghadowey Rainbows**

Northern Ireland - Charity number 106616

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# Accounts

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Unit  Unit Account Name

Year: 1 July 2024 to 30 June 2025

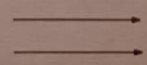
Leader Louise Smyth

Assistant  
Leader(s) Julie Moore

Holidays ~ Events

1	
2	
3	
4	
5	
6	

Opening Balances		Cash	£3.60
		Bank - 1	£691.79
		Bank - 2	
		<b>Total</b>	<b>£695.39</b>



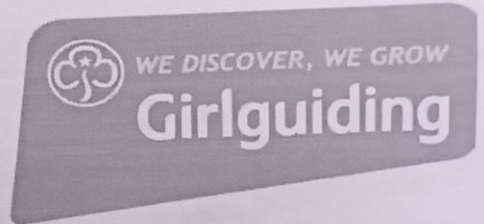
Bank Account Details

Name	Sort Code	Account No
Aghadowey Rainbow Unit	98-07-20	10197590

Payments

Current Balances -	£3.60
Cash	£633.33
Bank - 1	£0.00
Bank - 2	£636.93
Total	

Unit Account Name



Analysis Codes			
1	Rent	7	Annual subs
2	Materials	8	Education Authority Grant
3	Fund Raising	9	To Brownies
4	Camps / Outings / Events	10	Heat / Light
5	Resources	11	Details 11
6	Christmas	12	Details 12
cc	If drawing cash from the bank on a cheque		

2024/2025						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	Resources	Christmas	Annual subs	Education Authority Grant	To Brownies	Heat / Light	Details 11	Details 12
			£0.00	£1,273.06		£0.00	£0.00	£0.00	£212.00	£161.06	£0.00	£780.00	£0.00	£0.00	£120.00	£0.00	£0.00
01-January-12	Sample Entry Line	456	4.50		1	4.50			50.00								
1.10.24	Rainbow fun day	42		50.00	4				38.00								
9.12.24	Joey Dunlop Centre	43		38.00	4										120.00		
8.12.24	Aghadowey Presbyterian Church	44		120.00	10												
1.2.25	Badges/Crafts	45		161.06	5					161.06		780.00					
1.3.25	Girlguiding Fees	46		780.00	7												
7.3.25	Crafty Teddies	47		124.00	4				124.00								

# Receipts

Unit Account Name



Current Balances -	
Cash	£3.60
Bank - 1	£633.33
Bank - 2	£0.00
<b>Total</b>	<b>£636.93</b>

Analysis Codes			
1	Subs under Gift Aid	6	Donations
2	Subs - non Gift Aid	7	Thinking Day Event
3	Gift Aid received	8	EA Grant
4	Camps / Outings / Even	9	Details 9
5	Badge Books	10	Details 10

2024/2025					1	2	3	4	5	6	7	8	9	10
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Badge Books	Donations	Thinking Day Event	EA Grant	Details 9	Details 10
			£1,214.60		£540.00	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00
01-January-12	Sample Entry Line	123	5.25	2		5.25								
26.9.24	Avery Clyde		60.00	1	60.00									
26.9.24	Ada Fulton		60.00	1	60.00									
3.10.24	Llanna Davis		60.00	1	60.00									
3.10.24	Maisie Watt		60.00	1	60.00									
10.10.24	Elsie Torrens		60.00	1	60.00									
17.10.24	Connie Maynes		60.00	1	60.00									
17.10.24	Cliona Maynes		60.00	1	60.00									
17.10.24	EA Grant		500.00	8								500.00		
15.11.24	Cara Mulholland		60.00	2		60.00								
15.11.24	Emma McFetridge		30.00	1	30.00									
6.12.24	Belle Marie Moore		60.00	2		60.00								
22.1.25	Emma McFetridge		30.00	1	30.00									
30.4.25	Money from District account	34	54.60											
30.4.25	Iris Mawhinney	34	60.00	1	60.00									

## Paying in to Bank or Building Society

Date	Details	Paying in book	Cash to Bank
26.9.25	Avery Clyde		60.00
23.10.24	Lodgement	33	860.00
15.11.24	Cara Mulholland		60.00
15.11.24	Emma McFetridge		30.00
6.12.24	Belle Marie Moore		60.00
22.1.25	Emma McFetridge		30.00
30.4.25	Lodgement	34	114.60

## Transfers to & from No 2 Bank a/c

Date	Details	To	From

## Unit Account Name

1 July 2024

to 30 June 2025

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£540.00	£0.00
Subs - non Gift Aid	£120.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Badge Books	£0.00	£0.00
Donations	£0.00	£0.00
Thinking Day Event	£0.00	£0.00
EA Grant	£500.00	£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>£1,160.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£212.00	£0.00
Resources	£161.06	£0.00
Christmas	£0.00	£0.00
Annual subs	£780.00	£0.00
Education Authority Grant	£0.00	£0.00
To Brownies	£0.00	£0.00
Heat / Light	£120.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,273.06</b>	<b>£0.00</b>
Surplus or (deficit) for the year	<b>-£113.06</b>	<b>£0.00</b>
Balances brought forward	£691.79	£0.00
Bank - 1	£3.60	£0.00
Bank - 2	<b>£695.39</b>	<b>£0.00</b>
Cash		
Balances in hand at year-end	£633.33	£691.79
Bank - 1	£0.00	£3.60
Bank - 2	£3.60	<b>£695.39</b>
Cash	<b>£636.93</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: Karen Young Signature & Date: Karen Young 28.8.2025

Reviewer's Certificate: The above statements agree with the records and vouchers of Unit Account Name for the financial year ended 30 June 2025

Reviewed by: David Kelly Signature & Date: DKelly 29.8.2025

Notes:

**Girlguiding Aghadowey Rainbows**

Northern Ireland - Charity number 106616

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# Annual report

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### 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**

Aghadowey Rainbows

**NI Charity Commission Number**

106616

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

11 Crevolea Road, Blackhill, Coleraine, BT51 4ES

**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 Louise Smyth

Mrs Karen Young



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

1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025

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

Please insert how many girls took part in the unit, what events and activities took place, what achievements e.g. badges etc. that were gained. Also state that there was no harm flowing from the Charities purposes and that there was no private benefit.

During the year 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025 there were 11 girls who regularly attended and took part in unit activities. Activities included arts & crafts, cookery, playing games and drama.

I confirm that there was no harm flowing from the Charities purposes and that there was no private benefit.

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

Charity Trustees are legally obliged to have regard to this guidance. Please confirm in this box that all Trustees are aware of this. Please see section 4 of the Trustees’ Annual Report and Public Benefit reporting document this can be downloaded from the Girlguiding Ulster website.

I confirm that the trustees have had regard to the Commission’s Public benefit requirement guidance.

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



State in this box the overall financial position, if relevant include details of any debts or any reserves policy. Include current and previous financial figures for income and expenditure, these should be taken from the receipts and payments accounts.

The opening balance at 1<sup>st</sup> July 2024 was £695.39 and the closing balance at 30<sup>th</sup> June 2025 was £636.93. Income for this year was £1160.00 and income for the previous year (1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024) was £1581.10. Expenditure for the current year was £1273.06 and expenditure for the previous year was £1307.43.

**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**

Funds that are 'materially in deficit' are in shortfall and for e.g. the shortfall in a particular fund may be considered material where it is a substantial amount of total overspend or a substantial amount of overspend relative to the total amount received or likely to have a significant impact on the deliverables of that particular activity.

N/A

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

DATE 28.8.25



**Girlguiding Aghadowey Rainbows**

Northern Ireland - Charity number 106616

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# Annual return

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## **Independent examiner's report to the charity trustees of Aghadowey Rainbows**

I report on the accounts of the Trust for the year ended 30<sup>th</sup> June 2025

### **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: David Kelly

Relevant professional qualification or body: Bank Manager

Address: 87b Moneybrannon Road, Coleraine, BT51 3SL

Date: 29/08/25

**Girlguiding Aghadowey Rainbows**

Northern Ireland - Charity number 106616

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# Accounts

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Unit  Unit Account Name

Year: 1 July 2022 to 30 June 2023

Leader Louise Smyth

Assistant Karen Young

Leader(s) Julie Moore

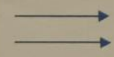
 

**Holidays - Events**

1	
2	
3	
4	
5	
6	

Opening Balances

Cash	£10.60
Bank ~ 1	£436.60
Bank ~ 2	
<b>Total</b>	<b>£447.20</b>



**Bank Account Details**

Name	Sort Code	Account No
Aghadowey Rainbow Unit	98-07-20	10197590

Receipts

Unit Account Name



Current Balances -	
Cash	£3.60
Bank - 1	£418.12
Bank - 2	£0.00
<b>Total</b>	<b>£421.72</b>

Analysis Codes			
1	Subs under Gift Aid	6	Donations
2	Subs - non Gift Aid	7	Thinking Day Event
3	Gift Aid received	8	EA Grant
4	Camps / Outings / Ev	9	Details 9
5	Badge Books	10	Details 10

2022/2023		Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
Date	Details				Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Badge Books	Donations	Thinking Day Event	EA Grant	Details 9	Details 10
			£1,503.00		£460.00	£443.00	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00	£0.00	£0.00
01-January-22	Sample Entry Line	123	5.25	2		5.25								
27-September-22	Shaw Family		30.00	2		30.00								
27-September-22	Jenny Workman (paid to bank)		53.00	1	53.00									
29-September-22	Lily Knox		30.00	2		30.00								
06-October-22	Alex Torrens		30.00	2		30.00								
06-October-22	Ivy Clyde		30.00	2		30.00								
06-October-22	Hollie Torrens		53.00	1	53.00									
06-October-22	Nancy Brace		53.00	1	53.00									
06-October-22	Eddie Leeke		53.00	1	53.00									
06-October-22	Isla Patterson		36.00	1	36.00									
13-October-22	Poppy Quinn		40.00	2		40.00								
13-October-22	Sammy Jo Loe		55.00	2		55.00								
28-November-22	Lucy & Emily Harbinson (paid to bank)		106.00	1	106.00									
03-January-23	Cara Mulholland (paid to bank)		53.00	2		53.00								
10-January-23	Alex Torrens		23.00	2		23.00								
10-January-23	Lily Knox		23.00	2		23.00								
10-January-23	Ellen McFetridge		53.00	1	53.00									
19-January-23	Ivy Clyde		23.00	2		23.00								
19-January-23	Belle Marie Moore		53.00	2		53.00								
26-January-23	Anna Platt		53.00	1	53.00									
09-February-23	Zahara Henderson (paid to Brownie account)		53.00	2		53.00								
19-August-22	Education Authority Grant		600.00	8								600.00		

Payments

Unit Account Name



Current Balances -	
Cash	£3.60
Bank - 1	£418.12
Bank - 2	£0.00
<b>Total</b>	<b>£421.72</b>

Analysis Codes			
1	Rent	7	Annual subs
2	Materials	8	Education Authority Grant
3	Fund Raising	9	Details 9
4	Camps / Outings / Events	10	Details 10
5	Resources	11	Details 11
6	Christmas	12	Details 12
cc	if drawing cash from the bank on a cheque		

2022/2023		Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10	11	12
Date	Details					Rent	Materials	Fund Raising	Camps / Outings / Events	Resources	Christmas	Annual subs	Education Authority Grant	Details 9	Details 10	Details 11	Details 12
			<b>£76.00</b>	<b>£1,452.48</b>		<b>£0.00</b>	<b>£60.48</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£118.00</b>	<b>£0.00</b>	<b>£954.00</b>	<b>£320.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
01-January-12	Sample Entry Line	456	4.50		1	4.50											
04-September-22	Badges & Resources o/n W274621-20	30		118.00	5					118.00							
01-December-22	Craft & snacks	31		60.48	2		60.48										
19-January-23	Alley Cats outing	32		150.00	8								150.00				
09-February-23	To Brownies for Isla & Poppy		76.00														
28-February-23	Kidz Farm	33		170.00	8								170.00				
28-February-23	Girlguiding - Census Fees	34		954.00	7							954.00					



**Unit Account Name**

1 July 2022

to 30 June 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£460.00	£0.00
Subs - non Gift Aid	£443.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Badge Books	£0.00	£0.00
Donations	£0.00	£0.00
Thinking Day Event	£0.00	£0.00
EA Grant	£0.00	£0.00
Details 9	£600.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,503.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£60.48	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Resources	£118.00	£0.00
Christmas	£0.00	£0.00
Annual subs	£954.00	£0.00
Education Authority Grant	£320.00	£0.00
To Brownies	£76.00	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,528.48</b>	<b>£0.00</b>
Surplus or (deficit) for the year	<b>-£25.48</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£436.60	£0.00
Bank - 2	£0.00	£0.00
Cash	£10.60	£0.00
	<b>£447.20</b>	<b>£0.00</b>
Balances in hand at year-end		
Bank - 1	£418.12	£436.60
Bank - 2	£0.00	£0.00
Cash	£3.60	£10.60
	<b>£421.72</b>	<b>£447.20</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: Karen Young

Signature & Date: Karen Young

Reviewer's Certificate: The above statements agree with the records and vouchers of Unit Account Name for the financial year ended 30 June 2023

Reviewed by: David Kelly

Signature & Date: DK

Notes:

**Girlguiding Aghadowey Rainbows**

Northern Ireland - Charity number 106616

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# Annual report

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### 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**

Aghadowey Rainbows

**NI Charity Commission Number**

106616

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

11 Crevolea Road, Blackhill, Coleraine, BT51 4ES

**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 Louise Smyth

Mrs Karen Young



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

1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023

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

Please insert how many girls took part in the unit, what events and activities took place, what achievements e.g. badges etc. that were gained. Also state that there was no harm flowing from the Charities purposes and that there was no private benefit.

During the year 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023 there were 17 girls who regularly attended and took part in unit activities. Activities included arts & crafts, cookery, playing games and drama.

I confirm that there was no harm flowing from the Charities purposes and that there was no private benefit.

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

Charity Trustees are legally obliged to have regard to this guidance. Please confirm in this box that all Trustees are aware of this. Please see section 4 of the Trustees' Annual Report and Public Benefit reporting document this can be downloaded from the Girlguiding Ulster website.

I confirm that the trustees have had regard to the Commission's Public benefit requirement guidance.

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



State in this box the overall financial position, if relevant include details of any debts or any reserves policy. Include current and previous financial figures for income and expenditure, these should be taken from the receipts and payments accounts.

The opening balance at 1<sup>st</sup> July 2022 was £447.20 and the closing balance at 30<sup>th</sup> June 2023 was £421.72. Income for this year was £1503 and income for the previous year (1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022) was £1300. Expenditure for the current year was £1528.48 and expenditure for the previous year was £1376.91.

**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**

Funds that are 'materially in deficit' are in shortfall and for e.g. the shortfall in a particular fund may be considered material where it is a substantial amount of total overspend or a substantial amount of overspend relative to the total amount received or likely to have a significant impact on the deliverables of that particular activity.

N/A

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

Karen Young

DATE 28.2.23

**Girlguiding Aghadowey Rainbows**

Northern Ireland - Charity number 106616

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# Annual return

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## **Independent examiner's report to the charity trustees of Aghadowey Rainbows**

I report on the accounts of the Trust for the year ended 30<sup>th</sup> June 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: David Kelly

Relevant professional qualification or body: Bank Manager

Address: 87b Moneybrannon Road, Coleraine, BT51 3SL

Date: 28/2/23

**Girlguiding Aghadowey Rainbows**

Northern Ireland - Charity number 106616

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# Accounts

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Unit 

Unit Account Name
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Year: 

1 July 2021	to	30 June 2022
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Leader 

Louise Smyth
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Assistant Leader(s) 

Karen Young
Julie Moore

Opening Balances

Cash	£10.60
Bank ~ 1	£513.51
Bank ~ 2	
<b>Total</b>	<b>£524.11</b>



Holidays ~ Events

1	
2	
3	
4	
5	
6	

Bank Account Details

Name	Sort Code	Account No
Aghadowey Rainbow Unit	98-07-20	10197590







## Unit Account Name

1 July 2021 to 30 June 2022

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£585.00	£0.00
Subs - non Gift Aid	£315.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Badge Books	£0.00	£0.00
Donations	£0.00	£0.00
Thinking Day Event	£0.00	£0.00
EA Grant	£400.00	£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>£1,300.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Resources	£408.91	£0.00
Christmas	£0.00	£0.00
Annual subs	£968.00	£0.00
Details 8	£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
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,376.91</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-£76.91</b>	<b>£0.00</b>
Balances brought forward	£513.51	£0.00
Bank - 1	£0.00	£0.00
Bank - 2	£10.60	£0.00
Cash	<b>£524.11</b>	<b>£0.00</b>
Balances in hand at year-end	£436.60	£513.51
Bank - 1	£0.00	£0.00
Bank - 2	£10.60	£10.60
Cash	<b>£447.20</b>	<b>£524.11</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: Karen Young Signature & Date: Karen Young

Reviewer's Certificate: The above statements agree with the records and vouchers of Unit Account Name for the financial year ended 30 June 2022

Reviewed by: David Kelly Signature & Date: [Signature]

Notes:

**Girlguiding Aghadowey Rainbows**

Northern Ireland - Charity number 106616

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# Annual report

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## 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**

Aghadowey Rainbows

**NI Charity Commission Number**

106616

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

11 Crevolea Road, Blackhill, Coleraine, BT51 4ES

**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 Louise Smyth

Mrs Karen Young



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

1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022

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

Please insert how many girls took part in the unit, what events and activities took place, what achievements e.g. badges etc. that were gained. Also state that there was no harm flowing from the Charities purposes and that there was no private benefit.

Rainbow meetings recommenced in December 2021 after the break because of Covid. We met for the reduced time of 6:30 to 7:30pm. During the year there were 20 girls who regularly attended and took part in unit activities. Activities included arts & crafts, cookery, playing games and drama.

I confirm that there was no harm flowing from the Charities purposes and that there was no private benefit.

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

Charity Trustees are legally obliged to have regard to this guidance. Please confirm in this box that all Trustees are aware of this. Please see section 4 of the Trustees' Annual Report and Public Benefit reporting document this can be downloaded from the Girlguiding Ulster website.

I confirm that the trustees have had regard to the Commission's Public benefit requirement guidance.

**statutory guidance**

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



State in this box the overall financial position, if relevant include details of any debts or any reserves policy. Include current and previous financial figures for income and expenditure, these should be taken from the receipts and payments accounts.

The opening balance at 1<sup>st</sup> July 2021 was £524.11 and the closing balance at 30<sup>th</sup> June 2022 was £447.20. Income for this year was £1,300 and income for the previous year (1<sup>st</sup> July 2020 to 30<sup>th</sup> June 2021) was £25. Expenditure for the current year was £1376.91 and expenditure for the previous year was £86.

**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**

Funds that are 'materially in deficit' are in shortfall and for e.g. the shortfall in a particular fund may be considered material where it is a substantial amount of total overspend or a substantial amount of overspend relative to the total amount received or likely to have a significant impact on the deliverables of that particular activity.

N/A

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

Karen Young

DATE 1/03/2023

**Girlguiding Aghadowey Rainbows**

Northern Ireland - Charity number 106616

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# Annual return

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## **Independent examiner's report to the charity trustees of Aghadowey Rainbows**

I report on the accounts of the Trust for the year ended 30<sup>th</sup> June 2022

### **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: David Kelly

Relevant professional qualification or body: Bank Manager

Address: 87b Moneybrannon Road, Coleraine, BT51 3SL

Date: 31<sup>st</sup> March 2023