

Ballygilbert Rainbow Guides

Northern Ireland · Charity number 107018

Details

Known as 1st Ballygilbert Rainbows

Status Received

Registered 2018-03-14

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

Contact

Address The Guide Association
30 Station Road
Holywood
BT18 0bp
BT18 0BP

Phone 02890425212

Email info@girlguidingulster.org.uk

Website www.girlguidingulster.org.uk

Activities

Purposes: Educating girls and young women to help them to develop them emotional, 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 | £595 | £635 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|---------------------|------|-----------|
| Mrs Susanne Jackson | | |
| Mrs Terressa Bell | | |

Ballygilbert Rainbow Guides

Northern Ireland - Charity number 107018

Accounts



1st Ballygilbert Rainbow Guides

01 September 2023 to 31st August 2024

| | This year £ | Last year £ |
|--|----------------|----------------|
| Income in | | |
| Bank Interest | 5.06 | 3.04 |
| Subs | 395.00 | 480.00 |
| Donations | 0.00 | |
| Events | 195.00 | 257.50 |
| 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 |
| Details 11 | 0.00 | 0.00 |
| Details 12 | 0.00 | 0.00 |
| Details 13 | 0.00 | 0.00 |
| Details 14 | 0.00 | 0.00 |
| Details 15 | 0.00 | 0.00 |
| 2nd bank account (manual) | 0.00 | 0.00 |
| Totals | 595.06 | 740.54 |
| Expenditure out | | |
| Annual Subscription | 440.00 | 550.00 |
| Badges & Rainbow Resources | 0.00 | 22.09 |
| Stationary & Equipment | 0.00 | 0.00 |
| Events | 195.00 | 247.50 |
| Craft & Activities | 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 |
| Details 11 | 0.00 | 0.00 |
| Details 12 | 0.00 | 0.00 |
| Details 13 | 0.00 | 0.00 |
| Details 14 | 0.00 | 0.00 |
| Details 15 | 0.00 | 0.00 |
| 2nd bank account (manual) | 0.00 | 0.00 |
| Totals | 635.00 | 819.59 |
| Surplus or (deficit) for the year | -39.94 | -79.05 |
| Balances brought forward | | |
| Bank 1 | 216.84 | 295.89 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 216.84 | 295.89 |
| Balances in hand at year end | | |
| Bank 1 | 176.90 | 216.84 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 176.90 | 216.84 |

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: TERRISSA BELL

Signature and date: A Bell 7/6/25

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Ballygilbert Rainbow Guides for the financial year ended 31st August 2024

Reviewed by: T COLE

Signature and date: [Signature] 7/6/2025

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/



1st Ballygilbert Rainbow Guides

Year: 01 September 2023 to 31st August 2024

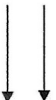
Level trustees:

| |
|-----------------|
| Terressa Bell |
| Susanne Jackson |
| |
| |
| |

Currency symbol

£

| | | |
|----------|--------|--------|
| Opening | Cash | - |
| Balances | Bank 1 | 216.84 |
| | Bank 2 | - |
| | Total | 216.84 |



Bank 1 signatories

| |
|---------------|
| Terressa Bell |
| |
| |
| |

Bank 2 signatories

| |
|-----------------|
| Susanne Jackson |
| |
| |
| |

Holidays ~ Events

| | Start date | End date |
|---------------------------------|-------------------|------------------|
| 1 Event 1 - Christmas Adventure | 26th Nov 2023 | 18th Nov 2023 |
| 2 Event 2 - Bears & Bugs | 7th April 2024 | 7th April 2024 |
| 3 Event 3 - change me | 01 September 2023 | 31st August 2024 |
| 4 Event 4 - change me | 01 September 2023 | 31st August 2024 |
| 5 Event 5 - change me | 01 September 2023 | 31st August 2024 |
| 6 Event 6 - change me | 01 September 2023 | 31st August 2024 |
| 7 Event 7 - change me | 01 September 2023 | 31st August 2024 |
| 8 Event 8 - change me | 01 September 2023 | 31st August 2024 |

Bank account details

| Name | Sort code | Account no. |
|-----------------------------|-----------|-------------|
| Ballygilbert Rainbow Guides | 98-03-40 | 27287020 |

Privacy statement

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Income

| | |
|------------------|---------------|
| Current balances | £ |
| Cash | 0.00 |
| Bank 1 | 176.90 |
| Bank 2 | 0.00 |
| Total | 176.90 |

1st Ballygilbert Rainbow Guides



| Date | Payer reference | Details | Receipt ref | £ Cheque or cash | £ Online receipt | Bank Interest | Subs | Donations | Events | Details 5 | Details 6 | Details 7 | Details 8 | Details 9 | Details 10 | Details 11 | Details 12 | Details 13 | Details 14 | Details 15 |
|-------------------|-------------------------------|-------------------------------|-------------|---------------------|---------------------|---------------|--------|-----------|--------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|
| 18th Nov 2023 | Event 1 - Christmas Adventure | Event 1 - Christmas Adventure | tab | 235.00 | 340.06 | 5.06 | 395.00 | - | 195.00 | - | - | - | - | - | - | - | - | - | - | - |
| 7th April 2024 | Event 2 - Bears & Bugs | Event 2 - Bears & Bugs | tab | 60.00 | - | - | - | - | 60.00 | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2024 | Event 3 - change me | Event 3 - change me | tab | 135.00 | - | - | - | - | 135.00 | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2024 | Event 4 - change me | Event 4 - change me | tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2024 | Event 5 - change me | Event 5 - change me | tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2024 | Event 6 - change me | Event 6 - change me | tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2024 | Event 7 - change me | Event 7 - change me | tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2024 | Event 8 - change me | Event 8 - change me | tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 September 2023 | GRS 27287020 | Interest | tab | - | 1.22 | 1.22 | 65.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2023 | Stuart P & J SS | Subs | | 65.00 | - | - | 65.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 October 2023 | Mrs Allison Barker | Subs | | 35.00 | - | - | 35.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 October 2023 | E Allen | Subs | | 35.00 | - | - | 35.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 October 2023 | Kirsty Osbourne | Subs | | 30.00 | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 December 2023 | GRS 27287020 | Interest | | 1.09 | - | 1.09 | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2024 | Kirsty Osbourne | Subs | | 30.00 | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 February 2024 | B Scott | Subs | | 30.00 | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 February 2024 | Mrs Allison Barker | Subs | | 30.00 | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 February 2024 | E Allen | Subs | | 30.00 | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 March 2024 | GRS 27287020 | Interest | | 1.44 | - | 1.44 | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 March 2024 | Wilson A | Subs | | 30.00 | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2025 | Gracie B Kara | Subs | 184 | 60.00 | - | - | 60.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2024 | GRS 27287020 | Interest | | - | 1.31 | 1.31 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 August 2024 | GRS 27287020 | Interest | | - | 1.31 | 1.31 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Diff

Expenditure

1st Ballygilbert Rainbow Guides



| | |
|------------------|---------------|
| Current balances | £ |
| Cash | 0.00 |
| Bank 1 | 176.90 |
| Bank 2 | 0.00 |
| Total | 176.90 |

Enter '1' into column G if drawing cash from the bank on a cheque, if not leave blank

| Date | Payee reference | Details | Payment ref | £ Cash payments | £ Bank or cheque payments | CC | Annual Subscription | Badges & Rainbow Resources | Stationary & Equipment | Events | Craft & Activities | Details 6 | Details 7 | Details 8 | Details 9 | Details 10 | Details 11 | Details 12 | Details 13 | Details 14 | Details 15 |
|------------------|-------------------------------|-------------------------------|-------------|-----------------|---------------------------|----|---------------------|----------------------------|------------------------|--------|--------------------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|
| 18th Nov 2023 | Event 1 - Christmas Adventure | Event 1 - Christmas Adventure | Tab | 195.00 | - | - | 440.00 | - | - | 60.00 | - | - | - | - | - | - | - | - | - | - | - |
| 7th April 2024 | Event 2 - Bears & Bugs | Event 2 - Bears & Bugs | Tab | 60.00 | - | - | - | - | - | 135.00 | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2024 | Event 3 - change me | Event 3 - change me | Tab | 135.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2024 | Event 4 - change me | Event 4 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2024 | Event 5 - change me | Event 5 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2024 | Event 6 - change me | Event 6 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2024 | Event 7 - change me | Event 7 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2024 | Event 8 - change me | Event 8 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 April 2024 | Girlguiding UK annual subs | Event 8 - change me | Tab 215 | - | 440.00 | - | 440.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |



1st Ballygilbert Rainbow Guides

BANK RECONCILIATION

PERIOD ENDING: 31st August 2024

| | |
|------------------------------|----------------|
| | £ |
| BANK 1 BALANCE PER ACCOUNTS: | 176.90 |
| BALANCE PER BANK STATEMENT: | 216.84 |
| DIFFERENCE: | <u>(39.94)</u> |

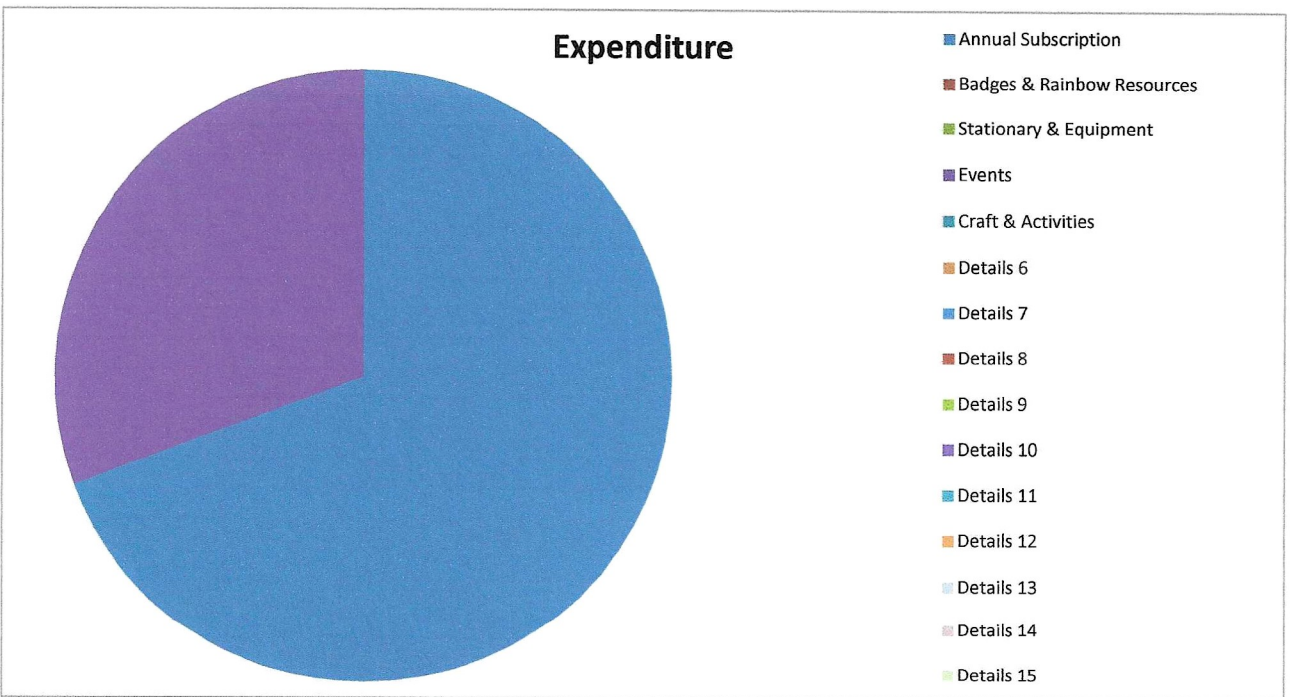
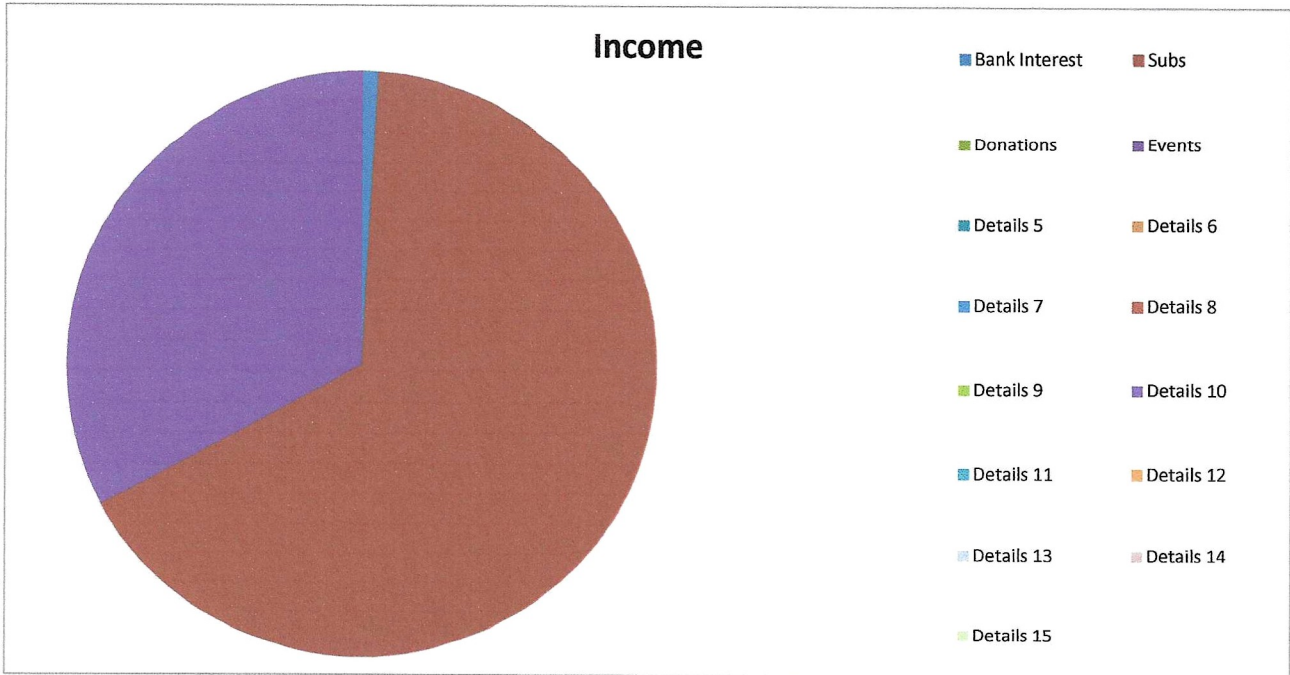
DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

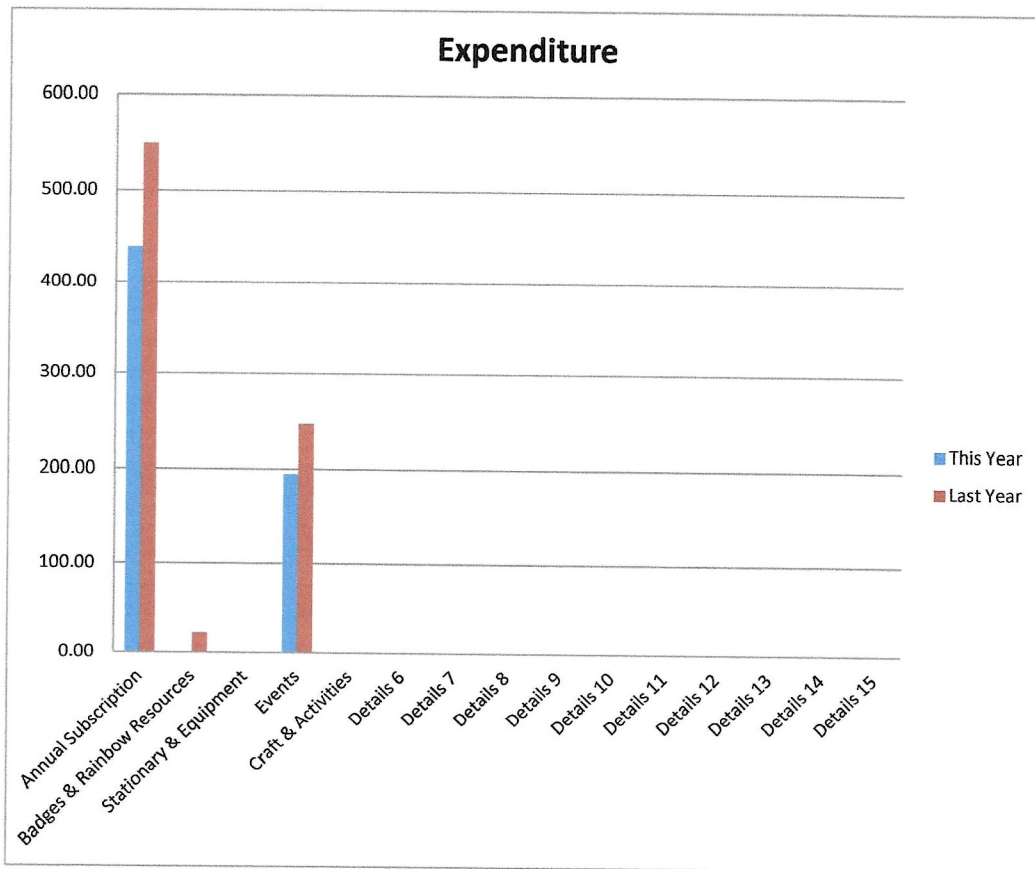
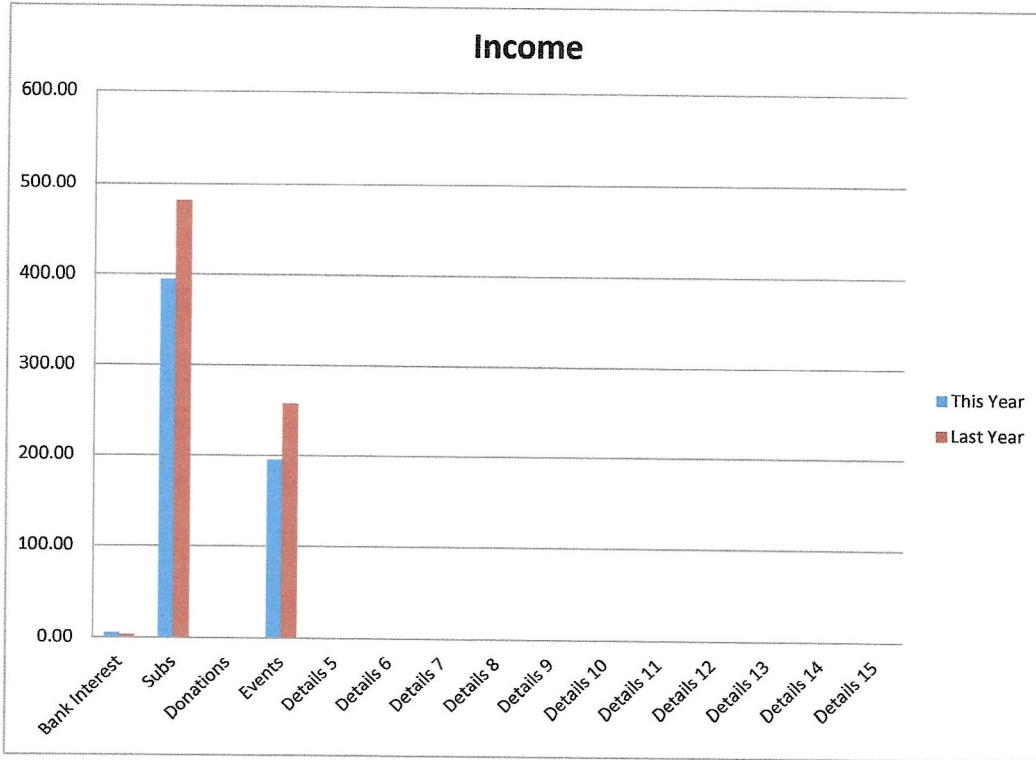
TOTAL -
RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

TOTAL -
GRAND TOTAL -
DIFFERENCE (39.94)

1st Ballygilbert Rainbow Guides



1st Ballygilbert Rainbow Guides



Ballygilbert Rainbow Guides

Northern Ireland - Charity number 107018

Accounts



1st Ballygilbert Rainbow Guides

01 September 2022 to 31st August 2023

| | This year £ | Last year £ |
|--|----------------|----------------|
| Income in | | |
| Bank Interest | 3.04 | 0.45 |
| Subs | 480.00 | 635.00 |
| Donations | 0.00 | 21.66 |
| Events | 257.50 | 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 |
| Details 11 | 0.00 | 0.00 |
| Details 12 | 0.00 | 0.00 |
| Details 13 | 0.00 | 0.00 |
| Details 14 | 0.00 | 0.00 |
| Details 15 | 0.00 | 0.00 |
| 2nd bank account (manual) | 0.00 | 0.00 |
| Totals | 740.54 | 657.11 |
| Expenditure out | | |
| Annual Subscription | 550.00 | 546.00 |
| Badges & Rainbow Resources | 22.09 | 76.89 |
| Stationary & Equipment | 0.00 | 62.46 |
| Events | 247.50 | 0.00 |
| Craft & Activities | 0.00 | 64.00 |
| 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 |
| Details 11 | 0.00 | 0.00 |
| Details 12 | 0.00 | 0.00 |
| Details 13 | 0.00 | 0.00 |
| Details 14 | 0.00 | 0.00 |
| Details 15 | 0.00 | 0.00 |
| 2nd bank account (manual) | 0.00 | 0.00 |
| Totals | 819.59 | 749.35 |
| Surplus or (deficit) for the year | -79.05 | -92.24 |
| Balances brought forward | | |
| Bank 1 | 295.89 | 388.13 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 295.89 | 388.13 |
| Balances in hand at year end | | |
| Bank 1 | 216.84 | 295.89 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 216.84 | 295.89 |

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: TERRESSA BELL Signature and date: _____
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
 1st Ballygilbert Rainbow Guides for the financial year ended 31st August 2023

Reviewed by: TRUDI COLE Signature and date: TCole 23/4/2024
(PRINT NAME)

Notes:

Privacy statement
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Income

1st Ballygilbert Rainbow Guides



| | |
|--------------------|---------------|
| Current balances - | £ |
| Cash | 0.00 |
| Bank 1 | 216.84 |
| Bank 2 | 0.00 |
| Total | 216.84 |

| Date | Payer reference | Details | Receipt ref | £ | | Bank Interest | Subs | Trips | Events | Details 5 | Details 6 | Details 7 | Details 8 | Details 9 | Details 10 | Details 11 | Details 12 | Details 13 | Details 14 | Details 15 |
|-------------------|----------------------------------|----------------------------------|-------------|----------------|----------------|---------------|--------|-------|--------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|
| | | | | Cheque or cash | Online receipt | | | | | | | | | | | | | | | |
| 8th December 2022 | Event 1 - Santa at Lorne | Event 1 - Santa at Lorne | tab | 85.50 | - | - | 480.00 | - | 85.50 | - | - | - | - | - | - | - | - | - | - | - |
| 11th March 2023 | Event 2 - Rhythm and Rhyme | Event 2 - Rhythm and Rhyme | tab | 112.00 | - | - | 30.00 | - | 112.00 | - | - | - | - | - | - | - | - | - | - | - |
| 29th April 2023 | Event 3 - County Fun Day @ Bally | Event 3 - County Fun Day @ Bally | tab | 60.00 | - | - | 30.00 | - | 60.00 | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2023 | Event 4 - change me | Event 4 - change me | tab | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2023 | Event 5 - change me | Event 5 - change me | tab | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2023 | Event 6 - change me | Event 6 - change me | tab | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2023 | Event 7 - change me | Event 7 - change me | tab | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2023 | Event 8 - change me | Event 8 - change me | tab | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 September 2022 | Bank Interest | Period to August | | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 September 2022 | Bell F&G | Subs | | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2022 | Kirsty Osborne | Subs | | - | - | - | 60.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 October 2022 | Rebeck L.S. A. Rebeck | Subs | | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 October 2022 | Mrs Alison Parker | Subs | | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 October 2022 | C Scales | Subs | | 30.00 | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 November 2022 | Rea (Zoey) credit no. 180 | Subs | | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2022 | E Allen | Period to November | | - | - | - | 0.32 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 December 2022 | Bank Interest | Subs | | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 03 February 2023 | Alison Barker | Subs | | - | - | - | 60.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 03 February 2023 | P & J SS | Subs | | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 03 February 2023 | Bell F & G AB | Subs | | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 February 2023 | Rebeck L.S. A. Rebeck | Subs | | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 February 2023 | Lianne Rea | Subs | | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 February 2023 | E Allen | Subs | | - | - | - | 1.24 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 March 2023 | Interest to Feb | Interest | | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 March 2023 | C Scales | Subs | | - | - | - | 1.39 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 June 2023 | Interest to May | Subs | | - | - | - | 30.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |

Dfff

Expenditure

1st Ballygilbert Rainbow Guides



| | |
|--------------------|---------------|
| Current balances - | £ |
| Cash | 0.00 |
| Bank 1 | 216.84 |
| Bank 2 | 0.00 |
| Total | 216.84 |

CC: Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

| Date | Payee reference | Details | Payment ref | £ | | CC | Annual Subs | Badges | Details 3 | Events | Details 5 | Details 6 | Details 7 | Details 8 | Details 9 | Details 10 | Details 11 | Details 12 | Details 13 | Details 14 | Details 15 | |
|-------------------|---|---|-------------|---------------|-------------------------|----|-------------|--------|-----------|--------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|---|
| | | | | Cash payments | Bank or cheque payments | | | | | | | | | | | | | | | | | |
| 8th December 2022 | Event 1 - Santa at Lorne | Event 1 - Santa at Lorne | Tab | 85.50 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11th March 2023 | Event 2 - Rhythm and Rhyme | Event 2 - Rhythm and Rhyme | Tab | - | 96.00 | - | - | - | - | 96.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 29th April 2023 | Event 3 - County Fun Day @ Ballygilbert | Event 3 - County Fun Day @ Ballygilbert | Tab | - | 66.00 | - | - | - | - | 66.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2023 | Event 4 - change me | Event 4 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2023 | Event 5 - change me | Event 5 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2023 | Event 6 - change me | Event 6 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2023 | Event 7 - change me | Event 7 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31st August 2023 | Event 8 - change me | Event 8 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2023 | Susanne Jackson | Giftguiding UK annual subs | Tab | - | 550.00 | - | 550.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 August 2023 | Susanne Jackson | Receipt for badges | Tab | - | 22.09 | - | - | 22.09 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | | | | | | | | |

DHF



1st Ballygilbert Rainbow Guides

BANK RECONCILIATION

PERIOD ENDING: 31st August 2023

| | |
|------------------------------|---------------|
| BANK 1 BALANCE PER ACCOUNTS: | £ |
| BALANCE PER BANK STATEMENT: | 216.84 |
| DIFFERENCE: | <u>216.84</u> |
| | <u>-</u> |

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

| | |
|-------|---|
| | |
| TOTAL | - |

RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

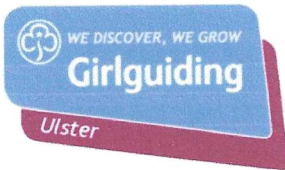
| | |
|-------|---|
| | |
| TOTAL | - |

| | |
|-------------|----------|
| GRAND TOTAL | <u>-</u> |
| DIFFERENCE | <u>-</u> |

Ballygilbert Rainbow Guides

Northern Ireland - Charity number 107018

Annual report



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

BALLYGILBERT RAINBOW GUIDES

NI Charity Commission Number

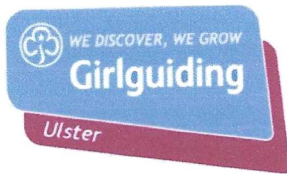
107018

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 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

TERRESSA BELL



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

9 girls in unit

There were three events this year where the girls were taken off-site to participate in group activities with other Girl Guiding units.

Weekly Meetings.

Badge work completed on several badges in addition to promise badges.

A wide range of activities within the Girlguiding programmes, designed to be educational and Inclusive, while promoting confidence, mental and physical health in young girls while having lots of fun along the way.

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

Public benefit.

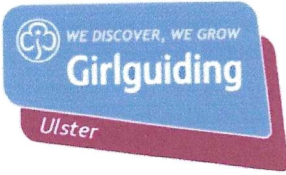
Our aim is to build a foundation for young girls aged 4-7 years by enhancing education, offering friendships, new skills, self-confidence, inclusivity and fun. While promoting a healthy lifestyle, physically, emotionally and mentally. All within a safe space.

This is achieved through forward planning and using the Girlguiding frameworks. Giving the girls' a voice and choices to choose their own achievements. Rewarded upon completion with badges.

Membership subs are paid by the girls with part going to Girlguiding HQ and the remainder staying within the unit for resources, badges and events.

There is no private benefit flowing for the purposes.

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



INCOME FOR THE YEAR WAS £740.54 AND EXPENITURE WAS £819.59

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

N/A

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

A Bell.

Ballygilbert Rainbow Guides

Northern Ireland - Charity number 107018

Annual return

Independent examiners report to the charity trustees of

Ballygilbert Rainbow Guides

I report on the accounts of the Trust for the year ended 31st August 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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.
- State whether particular matters have come to my attention.

Basis of examiners statement

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The 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 roles are to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 63 of the Charities Act.
2. That 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 examiners 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: 

Relevant professional qualification if any:

Address: 1 BENNET WOOD BT19 1JX

Date: 23/4/2024

Ballygilbert Rainbow Guides

Northern Ireland - Charity number 107018

Accounts



1st BALLYGILBERT RAINBOWS

Year: 01 September 2021 to 31 August 2022

Level trustees:

| |
|-----------------|
| TERRESSA BELL |
| SUSANNE JACKSON |
| |
| |
| |

Currency symbol

£

| | | |
|----------|--------|--------|
| Opening | Cash | - |
| Balances | Bank 1 | 388.13 |
| | Bank 2 | - |
| | Total | 388.13 |



Bank 1 signatories

| |
|---------------|
| TERRESSA BELL |
| |
| |
| |
| |

Bank 2 signatories

| |
|--|
| |
| |
| |
| |
| |

Holidays ~ Events

| | Start date | End date |
|-----------------------|-------------------|----------------|
| 1 Event 1 - change me | 01 September 2021 | 31 August 2022 |
| 2 Event 2 - change me | 01 September 2021 | 31 August 2022 |
| 3 Event 3 - change me | 01 September 2021 | 31 August 2022 |
| 4 Event 4 - change me | 01 September 2021 | 31 August 2022 |
| 5 Event 5 - change me | 01 September 2021 | 31 August 2022 |
| 6 Event 6 - change me | 01 September 2021 | 31 August 2022 |
| 7 Event 7 - change me | 01 September 2021 | 31 August 2022 |
| 8 Event 8 - change me | 01 September 2021 | 31 August 2022 |

Bank account details

| Name | Sort code | Account no. |
|-----------------------------|-----------|-------------|
| BALLYGILBERT RAINBOW GUIDES | 98-03-40 | 27287020 |

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

Income

1st BALLYGILBERT RAINBOWS



| | | |
|--------------------|---|---------------|
| Current balances - | £ | 0.00 |
| Cash | | 295.89 |
| Bank 1 | | 0.00 |
| Bank 2 | | 295.89 |
| Total | | 591.78 |

| Date | Payer reference | Details | Receipt ref | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
|-------------------|---------------------|--|-------------|----------------|----------------|---------------|--------|-----------|--------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| | | | | Cheque or cash | Online receipt | Bank Interest | Subs | Donations | Events | Details 5 | Details 6 | Details 7 | Details 8 | Details 9 | Details 10 | Details 11 | Details 12 | Details 13 | Details 14 |
| 31 August 2022 | Event 1 - change me | Event 1 - change me | tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2022 | Event 2 - change me | Event 2 - change me | tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2022 | Event 3 - change me | Event 3 - change me | tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2022 | Event 4 - change me | Event 4 - change me | tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2022 | Event 5 - change me | Event 5 - change me | tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2022 | Event 6 - change me | Event 6 - change me | tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2022 | Event 7 - change me | Event 7 - change me | tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2022 | Event 8 - change me | Event 8 - change me | tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 September 2021 | BANK INTEREST | PERIOD TO 21/11 | | 71.66 | 585.45 | 0.45 | 635.00 | 21.56 | - | - | - | - | - | - | - | - | - | - | - |
| 10 December 2021 | BANK INTEREST | PERIOD TO 21/11 | | | | | | | | | | | | | | | | | |
| 11 February 2022 | MCCANN | SUBS | | | 50.00 | 0.10 | 50.00 | | | | | | | | | | | | |
| 11 February 2022 | STUART | SUBS X2 | | | 95.00 | 0.10 | 95.00 | | | | | | | | | | | | |
| 14 February 2022 | MCTURK | SUBS | | | 50.00 | 0.10 | 50.00 | | | | | | | | | | | | |
| 14 February 2022 | DUNLOP | SUBS | | | 50.00 | 0.10 | 50.00 | | | | | | | | | | | | |
| 03 March 2022 | MENAUILL | SUBS | | | 95.00 | 0.15 | 95.00 | | | | | | | | | | | | |
| 07 March 2022 | KERR | SUBS X2 | | | 50.00 | 0.10 | 50.00 | | | | | | | | | | | | |
| 08 March 2022 | REA | SUBS (SRL 179) | | | 50.00 | 0.10 | 50.00 | | | | | | | | | | | | |
| 11 March 2022 | BANK INTEREST | PERIOD TO 20/02 | | | 50.00 | 0.10 | 50.00 | | | | | | | | | | | | |
| 11 March 2022 | BELL | SUBS | | | 50.00 | 0.10 | 50.00 | | | | | | | | | | | | |
| 24 March 2022 | PARKIE | SUBS | | | 95.00 | 0.15 | 95.00 | | | | | | | | | | | | |
| 16 May 2022 | MCGAFFIN | SUBS X2 | | | 50.00 | 0.15 | 50.00 | | | | | | | | | | | | |
| 10 June 2022 | BANK INTEREST | PERIOD TO 22/5 | | | 50.00 | 0.15 | 50.00 | | | | | | | | | | | | |
| 07 April 2022 | DONATION | Expenses for Bird feeders & Easter eggs donated (no transfer of funds - accounting entry only) | | 21.66 | | | | 21.66 | | | | | | | | | | | |

Expenditure

1st BALLYGILBERT RAINBOWS



| | | |
|--------------------|---|---------------|
| Current balances - | £ | 0.00 |
| Cash | | 0.00 |
| Bank 1 | | 295.89 |
| Bank 2 | | 0.00 |
| Total | | 295.89 |

Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

| Date | Payee reference | Details | Payment ref | £ | | Annual subscription | Badges & Rainbow Resources | Stationary & Equipment | Events | Craft & Activities | Details 6 | Details 7 | Details 8 | Details 9 | Details 10 | Details 11 | Details 12 | Details 13 | Details 14 | Details 15 |
|----------------|---------------------|--|-------------|---------------|-------------------------|---------------------|----------------------------|------------------------|--------|--------------------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|
| | | | | Cash payments | Bank or cheque payments | | | | | | | | | | | | | | | |
| 31 August 2022 | Event 1 - change me | Event 1 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2022 | Event 2 - change me | Event 2 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2022 | Event 3 - change me | Event 3 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2022 | Event 4 - change me | Event 4 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2022 | Event 5 - change me | Event 5 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2022 | Event 6 - change me | Event 6 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2022 | Event 7 - change me | Event 7 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2022 | Event 8 - change me | Event 8 - change me | Tab | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 April 2022 | S. JACKSON | RECPTS FOR GIRLGUIDING UK ANNUAL SUBS | 203 | - | 546.00 | - | 546.00 | - | - | 42.34 | - | - | - | - | - | - | - | - | - | - |
| 27 June 2022 | T BELL | RESOURCES/ACTIVITIES GIRLGUIDING SCOTLAND | 205 | - | 104.80 | - | 104.80 | 62.46 | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 July 2022 | S. JACKSON | | 204 | - | 76.89 | - | 76.89 | 62.46 | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 April 2022 | ????? | Bird feeders & Easter eggs (no transfer of funds as donated back into Rainbow funds - accounting entry only) | | 21.66 | - | - | - | - | - | 21.66 | - | - | - | - | - | - | - | - | - | - |

DIFF



1st BALLYGILBERT RAINBOWS

01 September 2021 to 31 August 2022

| | This year £ | Last year £ |
|--|----------------|----------------|
| Income in | | |
| Bank Interest | 0.45 | 0.53 |
| Subs | 635.00 | 0.00 |
| Donations | 21.66 | 46.87 |
| 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 |
| Details 11 | 0.00 | 0.00 |
| Details 12 | 0.00 | 0.00 |
| Details 13 | 0.00 | 0.00 |
| Details 14 | 0.00 | 0.00 |
| Details 15 | 0.00 | 0.00 |
| 2nd bank account (manual) | 0.00 | 0.00 |
| Totals | 657.11 | 47.40 |
| Expenditure out | | |
| Annual subscription | 546.00 | 194.70 |
| Badges & Rainbow Resources | 76.89 | 69.30 |
| Stationary & Equipment | 62.46 | 0.00 |
| Events | 0.00 | 0.00 |
| Craft & Activities | 64.00 | 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 |
| Details 11 | 0.00 | 0.00 |
| Details 12 | 0.00 | 0.00 |
| Details 13 | 0.00 | 0.00 |
| Details 14 | 0.00 | 0.00 |
| Details 15 | 0.00 | 0.00 |
| 2nd bank account (manual) | 0.00 | 0.00 |
| Totals | 749.35 | 264.00 |
| Surplus or (deficit) for the year | -92.24 | -216.60 |
| Balances brought forward | | |
| Bank 1 | 388.13 | 604.73 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 388.13 | 604.73 |
| Balances in hand at year end | | |
| Bank 1 | 295.89 | 388.13 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 295.89 | 388.13 |

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: TERRESSA BELL

Signature and date: *T. Bell* 20/5/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st BALLYGILBERT RAINBOWS for the financial year ended 31 August 2022

Reviewed by: TRUDI COLE

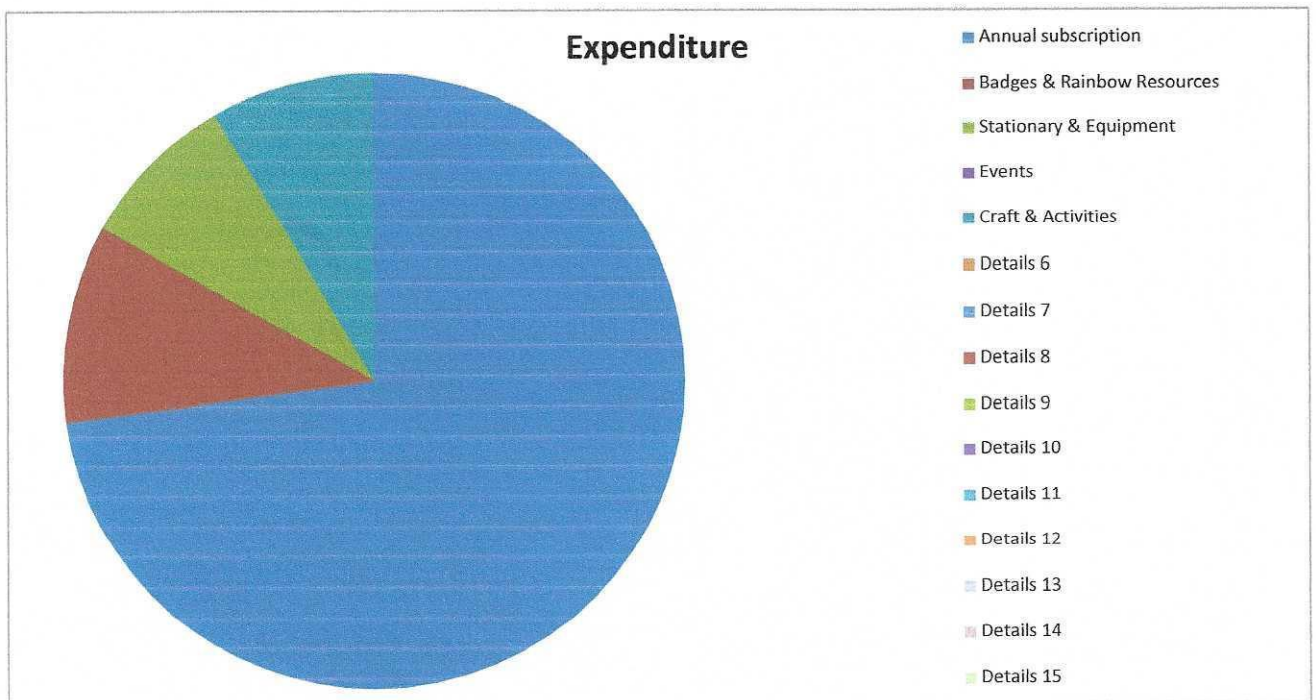
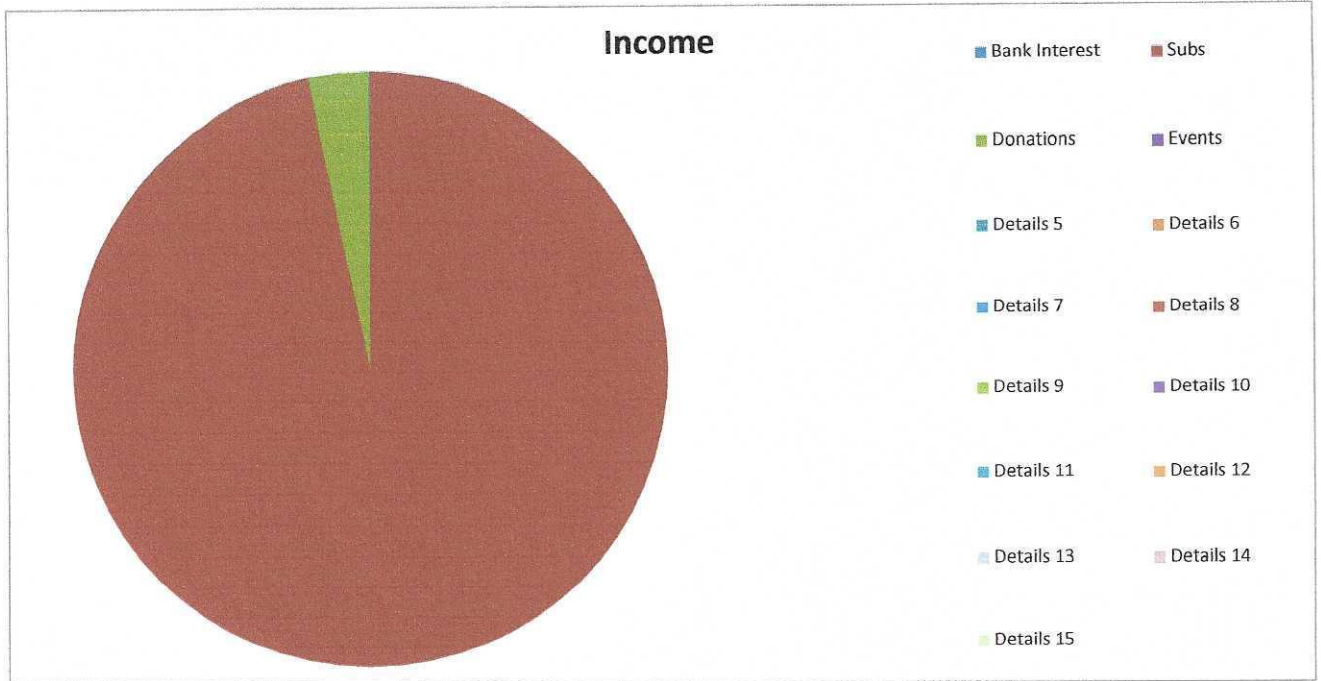
Signature and date: *T. Cole* 24/5/2023

Notes:

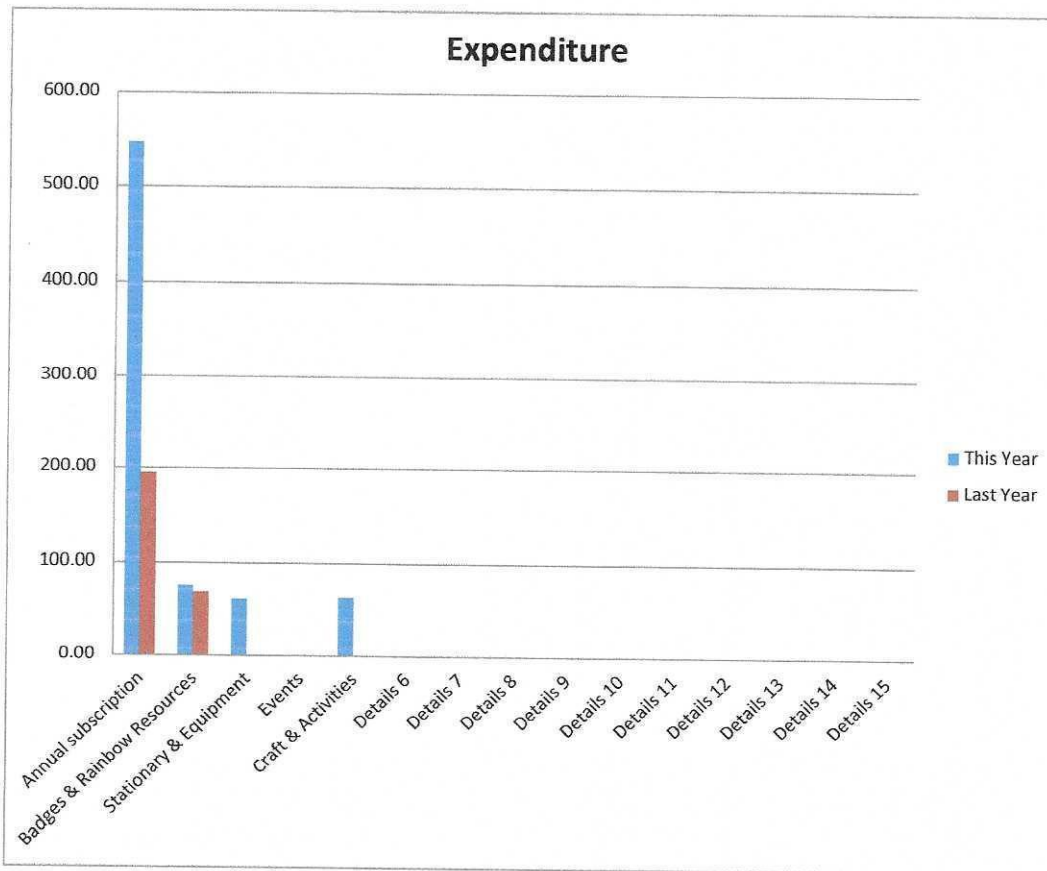
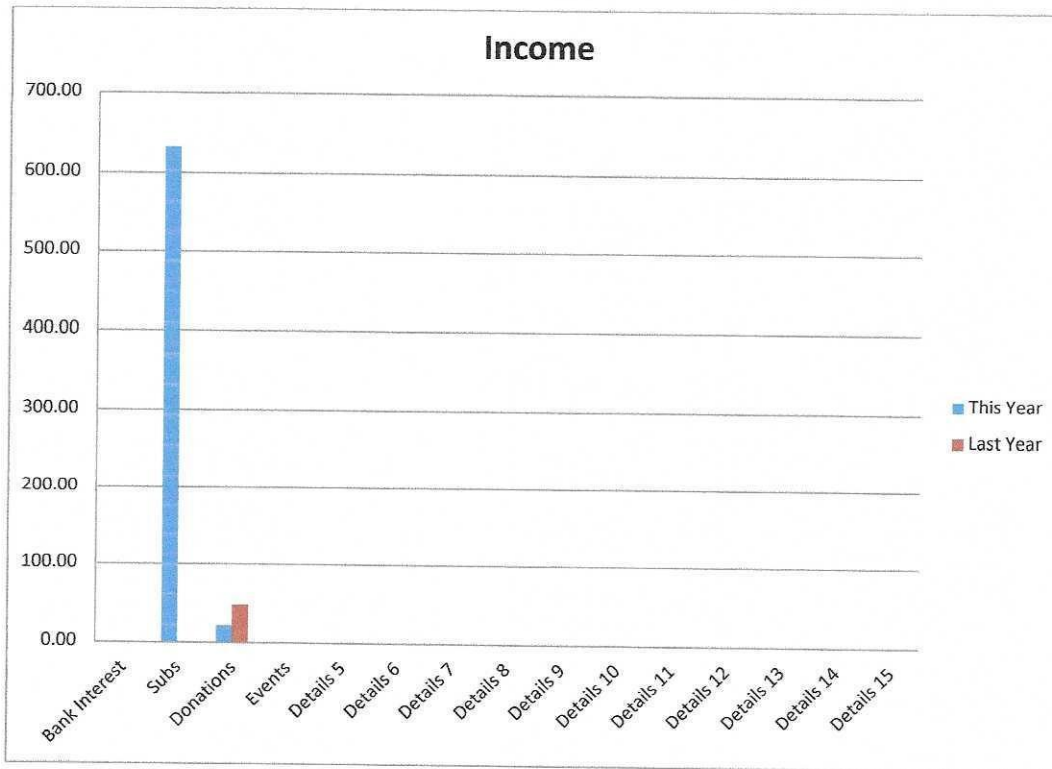
Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

1st BALLYGILBERT RAINBOWS



1st BALLYGILBERT RAINBOWS



Ballygilbert Rainbow Guides

Northern Ireland - Charity number 107018

Annual report



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

BALLYGILBERT RAINBOW GUIDES

NI Charity Commission Number

107018

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 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

TERRESSA BELL



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

1ST SEPTEMBER 2021 TO 31ST AUGUST 2022

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

11 girls in unit.

There were no events as meetings were still very much in-and-out due to Covid.

Weekly meetings

Badges: Helper, make a change and take action.

In addition to promise badges.

There was no harm flowing from the Charities purposes and there was no private benefit.

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

Public benefit.

Our aim is to build a foundation for young girls aged 4-7 years by enhancing education, offering friendship, new skills, self-confidence, inclusivity, and fun. while promoting a healthy lifestyle, physically, emotionally, and mentally. All within a safe space.

This is achieved through forward planning and using the Girlguiding frameworks. Giving the girls' a voice and choices to choose their own achievements. Rewarded upon completion with badges.

Membership subs are paid by the girls with some going to Girlguiding HQ and the remainder staying within the unit for resources and events.

There is no private benefit flowing for the purposes.



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

INCOME FOR THE YEAR WAS £257.11 AND EXPENDITURE WAS £749.35

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.

N/A.

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

A. Bell 20/5/23

Ballygilbert Rainbow Guides

Northern Ireland - Charity number 107018

Annual return

Independent examiner's report to the charity trustees of Ballygilbert Rainbow Guides

I report on the accounts of the Trust for the year ended 31st August 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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of examiner's statement

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. The 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 as required by 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: TRUDI COLE

Relevant professional qualification if any:

Address: 1 BENNET WOOD BT19 1JX

Date: 24/5/2023