

1st Magheraculmoney Guide Unit

Northern Ireland · Charity number 104143

Details

Known as	Magheraculmoney Girl Guides
Status	Received
Registered	2015-11-03
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	The Guide Association 30 Station Road Holywood County Down 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 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: Education/training, Gender, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,576	£3,689	£0	0

Trustees

Name	Role	Appointed
Ann Mccrea		
Louie Lee		

1st Magheraculmoney Guide Unit

Northern Ireland - Charity number 104143

Accounts

1ST MAGHERACULMONEY GUIDES

1.4.24 - 31.3.25

INCOME	£	EXPENDITURE	£
Bal c/f 1.4.24	1091.21	Emerald Park	390.00
Refund Insurance	216.00	Costcutter	55.51
Emerald Park	350.00	Gifts	100.00
E.A. Grant	800.00	Uniform	135.60
Bowling(Derry) Trip	304.00	Bowling(Derry) Trip	143.00
Lisburn Trip	250.00	Cinema Trip	125.00
Guide Fees	1410.00	Badges	48.20
Uniform	144.00	Lynchs(Coaches)	495.00
Cinema Trip	100.00	Guide Fees	1740.00
Bank Interest	1.98	Fountain (Rent)	150.00
		Amazon	37.99
		Stationary	46.14
		Craft Materials	151.94
		Play Resource	45.00
		Bank Fees	25.51
		Balance 31.3.25	978.30
	£4667.19		£4667.19

Signed:

Jowe Fee

Date:

5/4/25

Certified Correct:

Sylvia J. Phillips

Date:

8-4-25

1st Magheraculmoney Guides

NIC 104143

**STATEMENT OF ASSETS / LIABILITIES BANK
BALANCES**

Savings account

31.3.24	31.03.25
£ 1125.91	£ 1144.54

Current Account

31/3/24	31.3.25
£1091.21	£978.30

OTHER ASSETS : 31.3.25

Camping/Cooking Gear	£1300.00
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TOTAL: £1300

NO CURRENT LIABILITIES

1st Magheraculmoney Guide Unit

Northern Ireland - Charity number 104143

Accounts



1st Magheraculmoney Guides

Accounts Period 1.4.23 – 31.3.24

Balance 1.4.23	1135.78	Cinema Visit	130.00
EA Grant	1192.00	Airtastic Trip	394.90
Membership Fees	1375.00	Fountain Centre Rent	150.00
Fund Raising	309.00	Uniform	198.61
County Guide Fund	26.00	McDonald's	52.53
Cinema Trip	105.00	Guide Fees	1566.00
Uniform	144.00	Play Resource	45.00
Craigavon Trip	50.00	Transport	790.00
Emerald Park Trip	425.00	Curriculum	141.36
Airtastic Trip	338.85	Emerald Park	520.00
Interest	1.97	Bank Fees	22.99
		Bal c/f 31.3.24	1091.21
	5102.60		5102.60

Signed:

LOUIE LEE

Louie Lee

Date:

24/4/24

Signed:

SYLVIA PHILLIPS

Sylvia Phillips

Date:

25/4/24

1st Magheraculmoney Guides

NIC 104143

STATEMENT OF ASSETS / LIABILITIES BANK BALANCES

Savings account

31.3.23	31.03.24
£ 1109.57	£1125.91

Current Account

31.3.23	31.3.24
£1135.78	£1091.21

OTHER ASSETS : 31.3.24

Camping/Cooking Gear	1500.00
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TOTAL: £1500

NO CURRENT LIABILITIES

1st Magheraculmoney Guide Unit

Northern Ireland - Charity number 104143

Annual report

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

1st Magheraculmoney Guides

NI Charity Commission Number

104143

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 BT180BP

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

Louie Lee
Ann Mc Crea

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

1st April 2023 - 31st March 2024

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

The Unit had a membership of 24 girls. During the year the members completed a number of activities and badges to ensure each was challenged to reach their full potential.

The Group participated in a number of local activities.

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

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

The trustees are aware of the Public Benefit requirements.

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

The opening balance at 1st April 2023 was £1135.78 and closing balance on 31st March 2024 was £1091.21

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

No funds in deficit

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

June Fee 14/1/25

1st Magheraculmoney Guide Unit

Northern Ireland - Charity number 104143

Annual return

Independent examiner's report to the charity trustees of 1st Magheraculmoney Guides

I report on the accounts of the Trust for the year ended 31.3.24

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: MARGARET E. BEACON *M. E. Beacon*
Relevant professional qualification or body:
Address: 5 ROSSCOLBAN MEADOWS, KESH. BT93 1UH
Date: 16 JANUARY 2025.

1st Magheraculmoney Guide Unit

Northern Ireland - Charity number 104143

Accounts

1ST Magheraculmoney Guides

1.4.22 - 31.3.23

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Bal c/f 1.4.22	1023.85	Membership Fees HQ	756.00
E.A. Grant	1800.00	Coach Hire	750.00
Membership Fees	550.00	Uniform	230.00
Uniform sales	75.00	Badges	65.72
Sponsored Walk	386.55	Lorne Walk	50.00
Donation	100.00	Fountain Centre Rent	300.00
Bank Interest	2.13	EA Refund	108.41
		Equipment	296.92
		Craft Material	225.19
		Bank Fees	19.51
		Bal C/F 31.3.23	1135.78
	3937.53		3937.53

Signed : *Louise Fee*

Date : 12/4/23

Certified Correct:

Date:

Sylvia Phillips

14-4-23

1st Magheraculmoney Guides

NIC 104143

STATEMENT OF ASSETS / LIABILITIES BANK BALANCES

Savings account

31.3.22	31.03.23
£ 1106.11	£ 1109.57

Current Account

31/3/22	31.3.23
£1235.44	1023.85

OTHER ASSETS : 31.3.23

Camping/Cooking Gear	1500.00
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TOTAL: £1500

NO CURRENT LIABILITIES

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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

Louie Lee
Ann Mc Crea



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

1st April 2022- 31st March 23

The Unit had a membership of 10 girls. During the year the members completed a number of activities and badges to ensure each was challenged to reach their full potential.

The group participated in a number of local activities

There was no harm flowing from the Charities purpose and their was no private benefit

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

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

The trustees are aware of the Public Benefit requirement.

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

The opening balance at 1st April 2022 was £1023.85 and closing balance on 31st March 2023 was £1135.78

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



No funds in deficit

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

Janie Fee 14/1/24

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- state whether particular matters have come to my attention.

Basis of independent examiner's report

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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:

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2. That the accounts do not accord with those accounting records
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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: MARGARET E. BEACON *M. E. Beacon*
Relevant professional qualification or body: *PARISH GIFT AID SECRETARY*
Address: *5 ROSSCOWBAN MEADOWS, KESH BT93 1UH*
Date: *16 JANUARY 2024*