

89th Belfast Guide Unit

Northern Ireland · Charity number 104343

Details

Known as	89th Belfast Guides
Status	Overdue
Registered	2015-12-01
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	07731855308
Email	89belfastguides@gmail.com
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
2023-12-31	£390	£976	£0	0

Trustees

Name	Role	Appointed
Miss Chloe Murray		
Miss Nichola Algie		
Miss Nicola Mccann		

Accounts

89th BELFAST GIRL GUIDES
KNOCK METHODIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2023

	2023	2022
BALANCE AT 1/1/2023		
DANSKE BANK.	720	327

RECEIPTS

SUBSCRIPTIONS	280	1145
LORNE WALK	110	0
PETTY CASH	0	60
DONATION	0	250
	<u>390</u>	<u>1455</u>

PAYMENTS

SUBSCRIPTION TO GIRL GUIDES	800	882
BANK FEES	35	26
CRAFT	0	154
ACTIVITIES	86	0
LORNE WALK	55	0
	<u>976</u>	<u>1062</u>

SURPLUS / (DEFICIT) FOR YEAR	(586)	393
------------------------------	-------	-----

BALANCE AT DANSKE BANK 31/12/2023	<u>134</u>	<u>720</u>
-----------------------------------	------------	------------

ASSETS AND LIABILITIES

IN ADDITION TO THE ABOVE CASH BALANCE, THE UNIT HAS EQUIPMENT TO THE VALUE OF £0 AND THERE ARE NO OTHER ASSETS OR LIABILITIES

PRESENTED BY:

INDEPENDENT REVIEWER

ERIC G. BELL F.C.A.

Eric G Bell 27/2/24

Accounts

Client	89 th BELFAST GUIDES
Subject	KNOCK METHODIST CHURCH
Year end	RECEIPTS & PAYMENTS ACCOUNT

YEAR TO 31 DECEMBER 2022.

Completed by	Reviewed by	Schedule
Date	Date	

	2022	2021
BALANCE AT DANSKE BANK 1/1/22	327-37	332-14
<u>RECEIPTS</u>		
SUBSCRIPTIONS	1145-00	140-00
PETTY CASH	60-00	- -
DONATION	250-00	100-00
COUNTY SUB. SUPPORT	- -	28-90
B.G.C.	- -	40-00
	<u>1455-00</u>	<u>308-90</u>
<u>PAYMENTS</u>		
SUBSCRIPTION TO GIRL GUIDE H.Q.	882-00	300-90
BANK FEES	26-05	12-77
CRAFT	154-03	- -
	<u>1062-08</u>	<u>313-67</u>
SURPLUS/(DEFICIT) FOR YEAR	392-92	(4-77)
BALANCE PER DANSKE BANK 31/12/2022	<u>720-29</u>	<u>327-37</u>
<u>STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022</u>		
<u>ASSETS</u> CASH AT BANK	720-29	327-37
REPRESENTED BY		
ACCUMULATED RESERVES	327-37	332-14
SURPLUS/(DEFICIT) FOR YEAR	392-92	(4-77)
	<u>720-29</u>	<u>327-37</u>
PREPARED BY: NICHOLA ALGIE		
INDEPENDENT REVIEWER		
THE ABOVE STATEMENTS AGREE WITH THE RECORDS AND VOUCHERS OF 89 th GIRL GUIDES		
SIGNED BY:	Tracy Bell	6 th Feb 2023

89th Belfast Guide Unit

Northern Ireland - Charity number 104343

Annual report



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

89th Belfast Guide Unit

NI Charity Commission Number

104343

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

Knock Methodist Centre, 17 Knock Road, Belfast, BT5 6LA

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

Nichola Algie

Nicola McCann

Chloe Murray



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

1st January 2022- 31st December 2022

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

We have approx. 12 girls attending each week. We sing songs, play games, work on individual and group badges, bake and do crafts.

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

All Trustees are aware of this.

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

There was an income of £1455.00 over 2022 and an expenditure of £1062.08 Closing balance of £720.29



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.

N. McCann

22

89th Belfast Guide Unit

Northern Ireland - Charity number 104343

Annual return

Independent examiner's report to the charity trustees of 89th Belfast Guides

I report on the accounts of 89th Belfast Guides for the year ended 31 December 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.

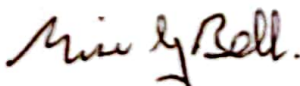
Independent examiner's statement

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: Eric G Bell

Chartered Accountants Ireland

Address: 30 Hampton Park Belfast BT7 3JN



6 February 2023

Accounts

Client	89 th BELFAST GUIDES
Subject	KNOCK METHODIST CHURCH
Year end	RECEIPTS + PAYMENTS ACCOUNT.

Completed by	Reviewed by	Schedule
Date	Date	

YEAR TO 31 DECEMBER 2021

	2021	2020
OPENING BALANCE		.
DANSKE BANK 1/1/21	332-14	41-16
<u>RECEIPTS</u>		
SUBSCRIPTIONS	140-00	995-00
DONATION	100-00	--
COUNTY SUB-SUPPORT	28-90	--
B.G.C	40-00	--
CASH FOR CLOBBER	--	48-00
	<u>308-90</u>	<u>1043-00</u>
<u>PAYMENTS</u>		
SUBSCRIPTIONS TO GIRL GUIDE H.Q.	300-90	740-00
BANK FEES	12-77	12-02
	<u>313-67</u>	<u>752-02</u>
SURPLUS / (DEFICIT) FOR YEAR	(4-77)	290-98
BALANCE PER DANSKE BANK 31/12/21	<u>327-37</u>	<u>332-14</u>
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021		
ASSETS CASH AT BANK	327-37	332-14
REPRESENTED BY		
ACCUMULATED RESERVES	332-14	41-16
SURPLUS / (DEFICIT) FOR YEAR	(4-77) <u>327-37</u>	<u>290-98</u> <u>332-14</u>
PREPARED BY: NICHOLA ALGIE		
INDEPENDENT REVIEWER		
THE ABOVE STATEMENTS AGREE WITH THE RECORDS AND VOUCHERS OF 89 th BELFAST GUIDES		
REVIEWED BY: ERIC G BELL		
	Eric G Bell	
	6/2/2023	

89th Belfast Guide Unit

Northern Ireland - Charity number 104343

Annual report



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

89th Belfast Guide Unit

NI Charity Commission Number

104343

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

Knock Methodist Centre, 17 Knock Road, Belfast, BT5 6LA

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

Nichola Algie

Nicola McCann

Chloe Murray



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

1st January 2021- 31st December 2021

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 resumed face to face meetings in March 2021, we played games, crafts, participated in badge work and outdoor cooking. We visited Lorne for an evening of games and hots dogs.

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

All Trustees are aware of this.

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

There was an income of £308.90 over 2021 and an expenditure of £313.67 Closing balance of £327.37



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.

N. McCann

89th Belfast Guide Unit

Northern Ireland - Charity number 104343

Annual return

Independent examiner's report to the charity trustees of 89th Belfast Guides

I report on the accounts of 89th Belfast Guides for the year ended 31 December 2021.

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.

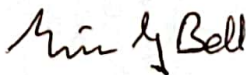
Independent examiner's statement

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: Eric G Bell

Chartered Accountants Ireland

Address: 30 Hampton Park Belfast BT7 3JN



6 February 2023