

1st Mourne Guides

Northern Ireland · Charity number 104376

Details

Known as	1st Mourne Girl Guide Unit
Status	Received
Registered	2015-12-09
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
2025-08-31	£1,154	£948	£0	0
2024-08-31	£1,015	£1,236	£0	0

Trustees

Name	Role	Appointed
Mrs Florence Elizabeth Cairnduff		
Mrs Natalie Leneghan		
Ms Dawn Ireland		

1st Mourne Guides

Northern Ireland - Charity number 104376

Accounts



1st Mourne Guides

Year: 01.09.2024 to 31.08.2025

Level trustees:

Natalie Leneghan

Dawn Ireland

Fiona Allister

Currency symbol

£

Opening
Balances

Cash	(74.97)
Bank 1	45.40
Bank 2	
Total	(29.57)

→

→

Bank 1 signatories

Natalie Leneghan

Dawn Ireland

Fiona Allister

Bank 2 signatories

Holidays ~ Events

		Start date	End date
1	Event 1 - change me	01.09.2024	31.08.2025
2	Event 2 - change me	01.09.2024	31.08.2025
3	Event 3 - change me	01.09.2024	31.08.2025
4	Event 4 - change me	01.09.2024	31.08.2025
5	Event 5 - change me	01.09.2024	31.08.2025
6	Event 6 - change me	01.09.2024	31.08.2025
7	Event 7 - change me	01.09.2024	31.08.2025
8	Event 8 - change me	01.09.2024	31.08.2025

Bank account details

Name	Sort code	Account no.
First Trust	93-83-51	08723-039

Privacy statement

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at: girlguiding.org.uk/privacy-policy/

Income

Current balances -		£
Cash		50.03
Bank 1		126.31
Bank 2		0.00
Total		176.34

1st Mourne Guides

Date	Payer reference	Details	Receipt ref	£	£	Weekly Fees	Welcome Pack	Annual Subscription	Events	Donation	Bank Interest	Fundraising	Uniform	Details 9	Details 10
				Cheque or cash	Online receipt										
				396.26	758.23	345.00	-	-	-	-	-	809.49	-	-	-
31.08.2025	Event 1 - change me	Event 1 - change me	tab	-	-				-						
31.08.2025	Event 2 - change me	Event 2 - change me	tab	-	-				-						
31.08.2025	Event 3 - change me	Event 3 - change me	tab	-	-				-						
31.08.2025	Event 4 - change me	Event 4 - change me	tab	-	-				-						
31.08.2025	Event 5 - change me	Event 5 - change me	tab	-	-				-						
31.08.2025	Event 6 - change me	Event 6 - change me	tab	-	-				-						
31.08.2025	Event 7 - change me	Event 7 - change me	tab	-	-				-						
31.08.2025	Event 8 - change me	Event 8 - change me	tab	-	-				-						
11.09.2024	N. Leneghan	Amy L Fees	71	82.50		82.50									
01.10.2024	HMRC Charities	Gift Aid	N101373		213.23							213.23			
21.10.2024	D. Lennon	Sarah L Fees			45.00	45.00									
14.11.2024	Rangers	Bake Sale		96.26								96.26			
06.12.2024	EA Creditors	Unit Funding	2795482		400.00							400.00			
29.01.2025	L. Shiells	Lucy S Fees	72	40.00		40.00									
26.02.2025	GGU	Unit Support Fund	2795482		100.00							100.00			
05.03.2025	M. Byrne	Ellie B Fees	73	82.50		82.50									
13.03.2025	L. Shiells	Lucy S Fees	74	20.00		20.00									
13.03.2025	F. Allister	Sophie A Fees	75	50.00		50.00									
04.06.2025	L. Shiells	Lucy S Fees	76	25.00		25.00									



Expenditure

Current balances ~	£
Cash	50.03
Bank 1	126.31
Bank 2	0.00
Total	176.34

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	Venue Rent	Materials	Badges	Events	Uniform	Annual Subs	Outings	Training	Bank Fees	Petty Cash	Details 11	Details 12
				Cash payments	Bank or cheque payments													
				421.26	677.32	1.00	220.00	151.59	106.13	158.54	-	285.00	-	5.00	22.32	-	-	-
31.08.2025	Event 1 - change me	Event 1 - change me	Tab	-	-					-								
31.08.2025	Event 2 - change me	Event 2 - change me	Tab	-	-					-								
31.08.2025	Event 3 - change me	Event 3 - change me	Tab	-	-					-								
31.08.2025	Event 4 - change me	Event 4 - change me	Tab	-	-					-								
31.08.2025	Event 5 - change me	Event 5 - change me	Tab	-	-					-								
31.08.2025	Event 6 - change me	Event 6 - change me	Tab	-	-					-								
31.08.2025	Event 7 - change me	Event 7 - change me	Tab	-	-					-								
31.08.2025	Event 8 - change me	Event 8 - change me	Tab	-	-					-								
02.08.2024	GGU	Going Away Scheme Training	474e8b3	5.00										5.00				
04.09.2024	GGUK	Unit Resources		41.14					41.14									
17.09.2024	The Range	Unit Materials		10.48				10.48										
02.10.2024	SuperValu	Unit Materials		5.19				5.19										
07.10.2024	Around A Pound	Unit Materials		4.00				4.00										
15.10.2024	Tesco	Unit Materials		4.04				4.04										
22.10.2024	E1 Shop	Event - Halloween		6.50						6.50								
22.10.2024	Poundworld	Event - Halloween		6.00						6.00								
23.10.2024	SuperValu	Event - Halloween		9.00						9.00								
12.11.2024	Lidl	Bake Sale - Fundraising		10.37				10.37										
12.11.2024	Tesco	Bake Sale - Fundraising		17.50				17.50										
13.11.2024	Tesco	Bake Sale - Fundraising		6.00				6.00										
13.11.2024	Tesco	Bake Sale - Fundraising		4.20				4.20										
13.11.2024	Tesco	Bake Sale - Fundraising		4.20				4.20										
19.11.2024	Ist Mourne Brownies	Shimna Rent - Guides			110.00		110.00											
02.12.2024	Tesco	Unit Materials		11.16				11.16										
03.01.2025	AIB	Bank Fees			10.51										10.51			
06.01.2025	Tesco	Unit Materials		6.50				6.50										
14.01.2025	Tesco	Unit Materials		6.05				6.05										
15.01.2025	Tesco	Unit Materials		4.75				4.75										
18.01.2025	GGUK	Unit Resources		38.00					38.00									
19.01.2025	N. Leneghan	Petty Cash			150.00	1.00												
28.01.2025	Tesco	Unit Materials		6.35				6.35										
03.02.2025	Ist Mourne Brownies	Shimna Rent - Guides			110.00		110.00											

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Venue Rent	Materials	Badges	Events	Uniform	Annual Subs	Outings	Training	Bank Fees	Petty Cash	Details T1	Details T2
03.02.2025	GGU	Guides - WTD25		48.00						48.00								
04.02.2025	The Wool Shop	Unit Materials		21.16				21.16										
10.02.2025	GGU	Guides - Programme Pioniers		60.00						60.00								
18.02.2025	GGUK	Annual Subs			285.00							285.00						
20.02.2025	GGU	MayDay Badges		5.00					5.00									
20.02.2025	GGU	Rangers - WTD25		16.00						16.00								
11.03.2025	GGUK	Unit Resources		21.99					21.99									
02.03.2025	B&Q	Unit Materials		6.94				6.94										
24.03.2025	Tesco	Unit Materials		6.20				6.20										
07.04.2025	AIB	Bank Fees			11.81										11.81			
09.04.2025	£1 Shop	Unit Materials		16.50				16.50										
02.06.2025	Tesco	End of year event - Smores		13.04						13.04								

	This year	Last year
	£	£
Income in		
Weekly Fees	345.00	0.00
Welcome Pack	0.00	0.00
Annual Subscription	0.00	0.00
Events	0.00	0.00
Donation	0.00	0.00
Bank Interest	0.00	0.00
Fundraising	809.49	0.00
Uniform	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	1,154.49	0.00
Expenditure out	£	£
Venue Rent	220.00	0.00
Materials	151.59	0.00
Badges	106.13	0.00
Events	158.54	0.00
Uniform	0.00	0.00
Annual Subs	285.00	0.00
Outings	0.00	0.00
Training	5.00	0.00
Bank Fees	22.32	0.00
Petty Cash	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	948.58	0.00
Surplus or (deficit) for the year	205.91	0.00

Balances brought forward	Bank 1	45.40	0.00
	Bank 2	0.00	0.00
	Cash	-74.97	0.00
		-29.57	0.00
Balances in hand at year end	Bank 1	126.31	45.40
	Bank 2	0.00	0.00
	Cash	50.03	-74.97
		176.34	-29.57

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by:
(PRINT NAME)

NATAUE LENECHAN

Signature and date: Neenechan 22.09.25

Reviewer's Certificate: The above statements agree with the records and vouchers of

1st Mourne Guides

for the financial year ended **31.08.2025**

Reviewed by:
(PRINT NAME)

MICHAEL DORAN
BARRISTER-AT-LAW

Signature and date: Michael Doran 14.10.25

Notes:

Privacy statement

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1st Mourne Guides

Northern Ireland - Charity number 104376

Accounts

1st Mourne Guides

Year: **01.09.2023** to **31.08.2024**

Level trustees:

Natalie Leneghan
Fiona Allister
Dawn Ireland

Currency symbol £

Opening	Cash	1.78	→ →
Balances	Bank 1	109.76	
	Bank 2	-	
	Total	111.54	

Holidays - Events		Start date	End date
1	Event 1 - change me	01.09.2023	31.08.2024
2	Event 2 - change me	01.09.2023	31.08.2024
3	Event 3 - change me	01.09.2023	31.08.2024
4	Event 4 - change me	01.09.2023	31.08.2024
5	Event 5 - change me	01.09.2023	31.08.2024
6	Event 6 - change me	01.09.2023	31.08.2024
7	Event 7 - change me	01.09.2023	31.08.2024
8	Event 8 - change me	01.09.2023	31.08.2024

Bank account details		
Name	Sort code	Account no.
First Trust	93-83-51	08723-039

Bank 1 signatories

Bank 2 signatories

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Current balances -		£
Cash		-74.97
Bank 1		45.40
Bank 2		0.00
Total		-29.57

Date	Payer reference	Details	Receipt ref	£	£	Fees	Gift Aid	Fundraising	Events	Details 5
				Cheque or cash	Online receipt					
				855.00	240.00	245.00	-	620.00	150.00	-
31.08.2024	Event 1 - change me	Event 1 - change me	tab	-	-				-	
31.08.2024	Event 2 - change me	Event 2 - change me	tab	-	-				-	
31.08.2024	Event 3 - change me	Event 3 - change me	tab	-	-				-	
31.08.2024	Event 4 - change me	Event 4 - change me	tab	-	-				-	
31.08.2024	Event 5 - change me	Event 5 - change me	tab	-	-				-	
31.08.2024	Event 6 - change me	Event 6 - change me	tab	-	-				-	
31.08.2024	Event 7 - change me	Event 7 - change me	tab	-	-				-	
31.08.2024	Event 8 - change me	Event 8 - change me	tab	-	-				-	
29.09.2023	D LENNON	Sarah Fees			£85.00	£85.00				
08.11.2023	L SHIELLS	Lucy Fees	68	£40.00		£40.00				
31.01.2024	L SHIELLS	Lucy Fees	69	£40.00		£40.00				
24.01.2024	TRAINOR C	Juilette Fees				75	75			
26.02.2024	D LENNON	Leah Fees				80				
17.04.2024	L SHIELLS	Lucy Fees	70	5		5				
24.04.2024	Sponsored walk	Fundraising		£60.00				60.00		
24.04.2024	Bonus Ball	Fundraising		£145.00				145.00		
01.05.2024	Bonus Ball	Fundraising		145				145.00		
08.05.2024	Bonus Ball	Fundraising		£120.00				120.00		
10.05.2024	N Rooney	Donation		15				15.00		
15.05.2024	Bonus Ball	Fundraising		135				135.00		
22.05.2024	Guide Camp Parents	Camp contribution £50 x 3		150.00					150.00	

Expenditure

1st Mourne Guides

Current balances -	£	
Cash		-74.97
Bank 1		45.40
Bank 2		0.00
Total		-29.57

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	Rent	Materials	Fundraising	Events	Bank Fees	Admin	Subs	Lorne / GG / Badges	Bonus Ball winnings	Details 10	Details 11	Details 12
				Cash payments	Bank or cheque payments													
				931.74	304.37	-	-	125.42	-	382.12	29.37	-	275.00	24.20	400.00	-	-	-
31.08.2024	Event 1 - change me	Event 1 - change me	Tab	-	-					-								
31.08.2024	Event 2 - change me	Event 2 - change me	Tab	-	-					-								
31.08.2024	Event 3 - change me	Event 3 - change me	Tab	-	-					-								
31.08.2024	Event 4 - change me	Event 4 - change me	Tab	-	-					-								
31.08.2024	Event 5 - change me	Event 5 - change me	Tab	-	-					-								
31.08.2024	Event 6 - change me	Event 6 - change me	Tab	-	-					-								
31.08.2024	Event 7 - change me	Event 7 - change me	Tab	-	-					-								
31.08.2024	Event 8 - change me	Event 8 - change me	Tab	-	-					-								
13.09.2023	Around a pound	Colouring pens/pencils		2.70				2.70										
20.09.2023	Around a pound	Playing cards,		2.00				2.00										
19.10.2023	The Range	Halloween craft		12.97				12.97										
19.10.2023	Tesco	Halloween sweets		3.50						3.50								
09.10.2023	£1 Shop Newcastle	Coloured paper		3.00				3.00										
04.10.2023	Tesco	Mission Promise - sweet		5.65				5.65										
11.12.2023	Around a pound	Christmas craft		6.70				6.70										
31.01.2024	£1 Shop Newcastle	Sticky notes		1.50				1.50										
21.02.2024	Around a pound	World Thinking Day activity		4.50				4.50										
05.01.2024	AIB	Bank Fees			9.43						9.43							
08.04.2024	AIB	Bank Fees			9.43						9.43							
05.07.2024	AIB	Bank Fees			10.51						10.51							
23.02.2024	Girlguiding	Subscriptions	500034		275.00								275.00					
08.05.2024	N Leneghan	Reimburse for badges/materials		71.00				71.00										
13.03.2024	The Pound Shop	St Paddy's Day stickers		2.40				2.40										
20.03.2024	Lidl	Easter Treats		9.45						9.45								
20.03.2024	Tesco	Easter Treats		4.00						4.00								
24.04.2024	1st Mourne Guides	Bonus Ball winnings		100.00											100.00			
01.05.2024	1st Mourne Guides	Bonus Ball winnings		100.00											100.00			
08.05.2024	1st Mourne Guides	Bonus Ball winnings		100.00											100.00			
15.05.2024	1st Mourne Guides	Bonus Ball winnings		100.00											100.00			
22.05.2024	1st Mourne Guides	Guide Camp - Lorne		320.00						320.00								
22.07.2024	Amazon	Pride Flags		11.22						11.22								
01.05.2024	Around a pound	Materials		3.00				3.00										
22.05.2024	Nugelato	Ice cream treat - litter pick		5.20						5.20								
22.05.2024	Nugelato	Ice cream treat - litter pick		3.00						3.00								
27.06.2024	Around a pound	Materials		10.00				10.00										
12.06.2024	Tesco	Blue Tablecloth - bun sale		1.75						1.75								
22.06.2024	Girlguiding Ulster	Guide camp - badges		24.20										24.20				
27.07.2024	Ulsterbus	Bus ticket to Pride Parade		24.00						24.00								

Paying in to Bank or Building Society

£

Date	Details	Paying in slip ref	Cash or cheques to Bank
			0.01
08.05.2024	PayPal set up		0.01

1st Mourne Guides

01.09.2023 to 31.08.2024

	This year £	Last year £
Income in		
Fees	245.00	0.00
Gift Aid	0.00	0.00
Fundraising	620.00	0.00
Events	150.00	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	1,015.00	0.00
Expenditure out		
Rent	0.00	0.00
Materials	125.42	0.00
Fundraising	0.00	0.00
Events	382.12	0.00
Bank Fees	29.37	0.00
Admin	0.00	0.00
Subs	275.00	0.00
Lorne / GG / Badges	24.20	0.00
Bonus Ball winnings	400.00	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	1,236.11	0.00
Surplus or (deficit) for the year	-221.11	0.00
Balances brought forward		
Bank 1	109.76	0.00
Bank 2	0.00	0.00
Cash	1.78	0.00
	111.54	0.00
Balances in hand at year end		
Bank 1	45.40	109.76
Bank 2	0.00	0.00
Cash	-74.97	1.78
	-29.57	111.54

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: N. LEVEGHAN

Signature and date: Alenghen 20.09.24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Mourne Guides for the financial year ended 31.08.2024

Reviewed by: MICHAEL DORAN

Signature and date: Michael Doran 04/11/2024

Notes:

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1st Mourne Guides

Northern Ireland - Charity number 104376

Accounts



1st Mourne Guides Unit

Year: 01 September 2021 to 31 August 2022

Level trustees:

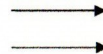
Siobhan Leneghan
F Elizabeth Cairnduff

Currency symbol

£

Opening
Balances

Cash	46.08
Bank 1	541.17
Bank 2	-
Total	587.25



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.
1st Mourne Guides Unit	938351	10456057

Bank 1 signatories

Siobhan Leneghan
F. Elizabeth Cairnduff

Bank 2 signatories

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Income

1st Mourne Guides Unit

Current balances -		£
Cash		1.78
Bank 1		109.76
Bank 2		0.00
Total		111.54

Date	Payer reference	Details	Receipt ref	£	£	Fees	Gift Aid	Fundraising	Events	Admin	Petty Cash	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12
				Cheque or cash	Online receipt												
				209.50	125.00	145.00	-	189.50	-	-	-	-	-	-	-	-	-
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	-	-				-								
11.01.2023	Lucy	Fees		20.00		20.00			-								
	Leah & Sarah	Fees			60.00	60.00											
01.03.2023	Leah & Sarah	Fees			65.00	65.00											
01.06.2023	Guides	Bake Sale Fundraiser		169.50				169.50									
01.06.2023	Transfer from Rainbows	For The Lake Day Trip		20.00				20.00									

Expenditure

1st Mourne Guides Unit

Current balances -		£
Cash		1.78
Bank 1		109.76
Bank 2		0.00
Total		111.54

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	Rent	Materials	Fundraising	Events	Bank Fees	Admin	Subs	Lorne / GG / Badges	Petty Cash	Refund	Details 11	Details 12	Details 13
				Cash payments	Bank or cheque payments														
31 August 2022	Event 1 - change me	Event 1 - change me	Tab	253.80	556.41	-	146.00	1.00	-	250.00	30.46	-	200.00	182.75	-	-	-	-	-
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	-	-					-									
02.11.2022	N Leneghan	Reimburse Girlguiding UK			179.95									179.95					
06.10.2022	AIB	Bank fees			9.65						9.65								
05.01.2023	AIB	Bank fees			10.08						10.08								
27.02.2023	Brownies	Guides & Rainbow rent			146.00		146.00												
01.03.2023	Girlguiding UK	Subs			200.00								200.00						
06.07.2023	AIB	Bank fees			10.73						10.73								
05.06.2023	Girlguiding UK	Badges		2.80										2.80					
20.05.2023	Poundstretcger	Smores		1.00				1.00											
09.06.2023	The Lake - Kilrea	5 x day pass		250.00						250.00									

1st Mourne Guides Unit

01 September 2021 to 31 August 2022

	This year £	Last year £
Income in		
Fees	145.00	0.00
Gift Aid	0.00	0.00
Fundraising	189.50	0.00
Events	0.00	0.00
Admin	0.00	0.00
Petty Cash	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	334.50	0.00

	£	£
Expenditure out		
Rent	146.00	0.00
Materials	1.00	0.00
Fundraising	0.00	0.00
Events	250.00	0.00
Bank Fees	30.46	0.00
Admin	0.00	0.00
Subs	200.00	0.00
Lorne / GG / Badges	182.75	0.00
Petty Cash	0.00	0.00
Refund	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	810.21	0.00

Surplus or (deficit) for the year	-475.71	0.00
Balances brought forward	Bank 1 541.17	0.00
	Bank 2 0.00	0.00
	Cash 46.08	0.00
	587.25	0.00

Balances in hand at year end	Bank 1 109.76	541.17
	Bank 2 0.00	0.00
	Cash 1.78	46.08
	111.54	587.25

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: N. LENEHAN Signature and date: N. Lenehan 24.09.2023
 Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Mourne Guides Unit for the financial year ended 31 August 2022

Reviewed by: MICHAEL DORAN Signature and date: Michael Doran 16.10.2022
 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 Mourne Guides

Northern Ireland - Charity number 104376

Annual report



Trustee Annual Report Form – 2022-2023

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 Mourne Guides

NI Charity Commission Number

10476

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

Girl Guiding Ulster
Lorne Estate
30 Station Road
Holywood, BT31 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

Natalie Leneghan
Dawn Ireland
Siobhan Leneghan
Beth Cairnduff



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

Aug 2022 – Aug 2023

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

3 girls attended 1st Mourne Guides this year –
We had a fantastic year with 1st Mourne Rainbows.

- Completed Skills for my Future theme including the Live Smart Skills Builder
- Completed Have Adventures Theme including Camp Skills Builder.
- Took part in UK Parliament – making bunting and voting on Christmas activity.
- Took part in Fundraising for the unit working with the Guides to raise money for our end of year event.
- Took part in World Thinking Day.
- End of year trip to The Lake Kilrea.

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

All Trustee's are aware of the Commissions Public Benefit statutory guidance.

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

Income: £334.50 Expenditure: £810.21 Surplus: £111.54

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 Deficits to report.



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

Menehan	24.09.2023
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1st Mourne Guides

Northern Ireland - Charity number 104376

Annual return

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

I report on the accounts of the Trust for the year ended 31 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 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: Michael Doran BL
Relevant professional qualification or body: The Bar of Northern Ireland
Address: 4 Tollybrannigan way, Newcastle Co. Down, BT33 0TJ
Date: 16/10/23

1st Mourne Guides

Northern Ireland - Charity number 104376

Accounts

1st Mourne Guides

01 September 2019 to 31 August 2020

	This year	Last year
Income in	£ 455.00	£ 1,112.80
Subs Received	885.00	237.87
Fundraising & Prizes	0.00	0.00
Events	92.50	2,329.25
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	£ 1,432.50	£ 3,679.92
Expenditure on	£ 67.09	£ 417.54
Resources & Materials	52.83	81.40
Outing Expenses	155.00	0.00
Donations & Funds Raised	109.75	2,334.05
Events	19.17	31.35
Bank Fees	355.00	759.00
Subs GGUK	0.00	25.00
Rent	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	£ 758.84	£ 3,648.34
Surplus or (deficit) for the year	673.66	31.58
Balances brought forward	13.41	0.00
Bank 1	13.41	0.00
Bank 2	0.00	0.00
Cash	12.34	0.00
Balances in hand at	688.33	13.41
Bank 1	688.33	13.41
Bank 2	0.00	0.00
Cash	11.08	12.34
Totals	699.41	25.75

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: SIOBHAN LENECHAN
 Signature and date: Sugh 10/16/2021

Reviewer's Certificate: The above statements agree with the records and vouchers for the financial year ended 31 August 2020
 Signature and date: [Signature] 17/16/2021

Reviewed by: [Signature]
 (PRINT NAME) Siobhan Lenechan

Notes: Siobhan Lenechan

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 Mourne Guides

Northern Ireland - Charity number 104376

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

1st Mourne Guides

NI Charity Commission Number

104376

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

The Guide Association, 30 Station Road, Holywood, Co Down, BT18 0BP

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

Siobhan Leneghan
Elizabeth Cairnduff



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

1 September 2019 to 31 August 2020

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

An average of 10 girls were members of the unit during the financial year.

The Guides took part in a number of activities and events such as the community Hallowtides Parade, an activity day at Tollymore Outdoor Activity Centre, a sponsored dance-athon for charity.

The Guides worked towards badges in the Guide Programme under the themes of Be Well and Take Action, Scamwise and UK Parliament Week.

During the COVID situation, we took an extended break, but resumed Guiding virtually with adapted activities and games over Zoom to keep the girls connected during "lockdown".

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

All trustees are aware of the Commission's Public Benefit requirement statutory guidance.

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

Total Income £1432.50

Total Expenditure £758.84

Leaving a surplus to be carried forward of £673.66 as at 31 August 2020



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 deficit to report

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

1st Mourne Guides

Northern Ireland - Charity number 104376

Annual return

Independent examiner's report to the charity trustees of 1st Mourne Guide Unit

I report on the accounts of the Trust for the year ended 31 August 2020

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: *Kein McILWEN*

Relevant professional qualification or body: *ACCA.*

Address: *16 Pansorbey Ave, Belfast, BT15 2LS*

Date: *17/06/21.*