

# 94th Belfast Brownie Unit

Northern Ireland · Charity number 104414

## Details

Status	Received
Registered	2015-12-07
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	The Guide Association 30 Station Road Holywood County Down BT18 0bp BT18 0BP
Phone	028 90425212
Email	<a href="mailto:info@girlguidingulster.org.uk">info@girlguidingulster.org.uk</a>
Website	<a href="http://www.girlguidingulster.org.uk">www.girlguidingulster.org.uk</a>

## Activities

**Purposes:** Educating girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community and the wider world.

**What the charity does:** The advancement of education, The advancement of citizenship or community development

**How the charity works:** 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
2024-08-31	£1,053	£1,285	£0	0

## Trustees

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Name	Role	Appointed
Miss Pauline Ruth Grey B.Ed		
Mrs Jean Elizabeth Grey		

**94th Belfast Brownie Unit**

Northern Ireland - Charity number 104414

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# Accounts

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94th Belfast Brownie Unit Account Sept: 23-24

Opening balance	£2,163.56	£3113.56 @ 31/08/23 on bank statement Re:22-23 mon
Income	£1,053.22	
Expenditure	£1,285.50	£2235.50 including £950.00 Re:22-23 money paid out
Expenditure beyond Income	£232.28	
Closing Balance	£1,931.28	£1931.28 on bank statement 18/6/24

Assets & Liabilities      Equipment    £100.00

ey to be paid out

**94th Belfast Brownie Unit**

Northern Ireland - Charity number 104414

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# Accounts

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### 94th Belfast Brownie Unit Account Sept'22 - Aug'23

Opening balance		£1,792.30
Income	£1,721.26	
Expenditure	£1,350.00	

Closing		£3,113.56	@ 31/8/23 on bank statement
money in hand	£371.26	£371.26	£950.00 pd 20/9/23 - withdrawn from bank Sept 2023
closing balance		£2,163.56	£2,163.56

Assets & Liabilities	Equipment	£100.00
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**Income 2022-23**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
21/09/2022	C	Subs	£55.00
21/09/2022	I	Subs	£55.00
21/09/2022	N	Subs	£55.00
21/09/2022	S	Subs	£30.00
26/09/2022	I	Subs	£30.00
28/09/2022	E	Subs	£30.00
28/09/2022	M	Subs	£55.00
28/09/2022	O	Subs	£55.00
28/09/2022	R	Subs	£55.00
29/09/2022	A	Subs	£30.00
03/10/2022	L	Subs	£55.00
05/10/2022	L	Subs	£55.00
06/10/2022	O	Subs	£55.00
12/10/2022	G	Subs	£30.00
12/10/2022	A	Subs	£30.00
17/10/2022		Uniform sashes	£28.45
20/10/2022		Uniform & sashes	£52.50
26/10/2022	Z	Subs	£30.00
26/10/2022	A	Subs	£55.00
09/11/2022	N	Subs	£30.00
07/12/2022	M	Subs	£25.00
05/01/2023	I	Subs	£25.00
11/01/2023	E	Subs	£25.00
27/01/2023	M	Subs	£25.00
30/01/2023	E	Subs	£55.00
30/01/2023	A	Subs	£25.00
30/01/2023	S	Subs	£25.00
02/02/2023	Z	Subs	£25.00
22/02/2023	A	Subs	£25.00
23/02/2023	Belfast county Guiding	subs support	£15.00
24/02/2023	E	Subs	£40.00
01/03/2023	G	Subs	£25.00
03/04/2023		Gross interest	£8.59
11/04/2023		HMRC (gift aid)	£165.05
17/05/2023		Donation from 94th Rainbows	£341.67
			£1,721.26

**Expenditure 2022-2023**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
05/10/2022	Cookery	Cookery	£9.05
05/10/2022	Guide shop	Badges	£34.40
05/10/2022	Guide shop	Uniform	£80.95
26/10/2022	Tesco	Party snacks	£5.93
26/10/2022	S'bury	Party snacks	£2.00
24/11/2022	Wyse Byse	Christmas gift	£19.80
25/11/2022	S'bury	Sweets for Christmas	£3.50
07/12/2022	S'bury	Sweets for Christmas	£12.10
19/02/2023	Guide shop	Badges	£34.00
19/02/2023	Guide shop	Badges	£37.87
22/02/2023	Girl Guiding	Census	£850.00
08/03/2023	B & M	Cookery	£5.55
28/03/2023	Asda	Easter craft & eggs	£47.25
10/05/2023	S'bury	Party snacks	£8.60
10/05/2023	Abbey Castles	Bouncy castle	£100.00
10/05/2023	Guide shop	Badges	£24.00
27/08/2023	B'feigh church	Donation for heat & light	£75.00

£1,350.00

Not paid out until Sept'23

**94th Belfast Brownie Unit**

Northern Ireland - Charity number 104414

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# Annual report

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### Trustee Annual Report Form

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

94<sup>th</sup> Belfast Brownie Unit

NI Charity Commission Number

NIC104414

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

94<sup>th</sup> Belfast Brownie Unit, The Guide Association, 30 Station Road, Holywood, 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

Jean Grey  
Pauline Grey

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

1<sup>st</sup> September 2022 – 31<sup>st</sup> 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**

The girls and leaders enjoyed a busy and productive year in Brownies. Girls developed friendships and social skills and had opportunities to take part in a range of activities including craft, cookery, games, singing, team building and badgework. Our Thinking Day Service was based on the theme 'Our World, Our Future' and enabled girls to develop their environmental awareness and how we can take care of our planet for our own and future generations. Girls also enjoyed parties and theme nights throughout the year and an end of year outdoor event. Brownies moving to Guides next year attended transition events, meeting the Guides and their leaders and taking part in adventurous activities at Lorne.

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**

Charity Trustees have regard for the Commission's Public Benefit requirement statutory guidance.

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

Opening balance for the year 2018-19 totalled: £1792.30

Total Income: £1721.26 and Total Expenditure: £1350.00

Closing balance for the year 2022-23 totalled: £2163.56

Surplus (Listed as 'money in hand' on Accounts Overview): £371.26

It should be noted that £950 of expenditure was not paid out until September 2023. This is shown in the accounts on both the Overview and Expenditure pages. Therefore the closing balance at 31/8/23 on the bank statement was actually £3113.56 but following a withdrawal of £950.00 on 20/9/23 the amount in the bank was £2163.56.

The surplus of £371.26 was due to lots of activities being run inexpensively and using materials which we already had. As Guiding Census rises each year any surplus is used to offset additional expenditure in the future.



**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**

Income was greater than expenditure so there are no funds in deficit.

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

♀ Eney 26/6/24

**94th Belfast Brownie Unit**

Northern Ireland - Charity number 104414

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# Annual return

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## Independent examiner's report to the charity trustees of 94<sup>th</sup> Belfast Brownies

I report on the accounts of the Trust for the year ended 31 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 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:

S. Maffitt

Relevant professional qualification or body:

Guide leader

Address:

110 Gulguing Ulster, Lome Estate

Date:

27/06/24.

**94th Belfast Brownie Unit**

Northern Ireland - Charity number 104414

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# Accounts

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## 94th Belfast Brownies

1 September 2018 to 31 August 2019

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£970.00	£0.00
Subs - non Gift Aid	£200.00	£0.00
Gift Aid received	£445.51	£0.00
Camps / Outings / Events	£895.00	£0.00
Bank interest	£0.83	£0.00
Donations	£120.34	£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
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,631.68</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£207.55	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£973.50	£0.00
Census	£1,171.50	£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
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,352.55</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>£279.13</b>	<b>£0.00</b>
<b>Balances brought forward</b>		
Bank - 1	£849.12	£0.00
Bank - 2	£0.00	£0.00
Cash	£30.50	£0.00
	<b>£879.62</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£1,067.45	£849.12
Bank - 2	£0.00	£0.00
Cash	£6.65	£30.50
	<b>£1,074.10</b>	<b>£879.62</b>

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £100.00 and there are no other assets or liabilities.

Prepared by: Jean Grey & Pauline Grey

Signature & Date:

*Jean E. Grey. 1/9/19*  
*Pauline R Grey 1/9/19*

Reviewer's Certificate: The above statements agree with the records and vouchers of **94th Belfast Brownies**

for the financial year ended **31 August 2019**

Reviewed by: Karen Paul

Signature & Date:

*Karen Paul 1/9/19*

Notes:

**94th Belfast Brownie Unit**

Northern Ireland - Charity number 104414

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# Annual report

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### Trustee Annual Report Form

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

94<sup>th</sup> Belfast Brownie Unit

NI Charity Commission Number

NIC104414

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

94<sup>th</sup> Belfast Brownie Unit, The Guide Association, 30 Station Road, Holywood, 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

Jean Grey  
Pauline Grey

The financial year the report relates to

1 September 2018 – 31 August 2019



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

30 girls attended Brownies with 3 leaders.

We enjoyed a productive year in Brownies continuing with the existing programme and implementing parts of the new programme which aims to ensure greater progression through the various sections of Guiding. Each week girls took part in activities such as team building games, badge work, craft, singing and badge work. Our Thinking Day Service was based on 'Leadership' and enabled girls to think about positive role models and their own leadership skills. We held a joint 'Dance-athon' and St Patrick's night with the Rainbow unit which the girls thoroughly enjoyed. We held parties at Hallowe'en and Christmas and a Parents' and Friends' Night at the end of the year. Girls had the option of a day away or overnight trip and almost all girls were able to attend. They built closer friendships and taking part in new and adventurous activities. We finished the year with transition events for the Brownies who will move on to Guides and a number of girls will join us from Rainbows in the new Brownie year.

Overall financial position

Opening balance for the year 2018-19 totalled £879.62

Total Income: £2631.68 and Total Expenditure: £2352.55

Closing balance for the year 2018-19 totalled £1074.10

There was a surplus of £279.13 due to claiming Gift Aid for both 2017-18 and 2018-19 during this period and having a larger pack which meant a greater total income and larger donations at Parents' Night.

As Guiding Census is expected to continue to rise the surplus will help to offset this additional expenditure.

The Trustees are aware of the Commission's Public benefit statutory guidance and have reviewed the documentation provided by the Commission on its website and taken this guidance into account.

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



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

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

Although spending for the year was in deficit, there is still a surplus of funds overall including the bank account, therefore the charity is in a safe financial position.

The Trustees will continue to keep a close review of accounts.

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

Jean E. Grey 1/9/19      Pauline R. Grey 1/9/19

**94th Belfast Brownie Unit**

Northern Ireland - Charity number 104414

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# Annual return

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## **Independent examiner's report to the charity trustees of 94<sup>th</sup> Belfast Brownie Unit**

I report on the accounts of the Trust for the year ended **31 August 2019**

### **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: Karen Paul

Relevant professional qualification or body:

Address: 28 Lisnalinchy Road, BT39 9PA

Date: 01/09/19