

Independent examiner's report to the charity trustees of 20thB Belfast Brownies

I report on the accounts of the Trust for the year ended 31 August 2025

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: **HEATHER ELLISON**

Relevant professional qualification or body: **RAINBOWS LEADER**

Address: **18 KNOCKWIFTY PARK, BELFAST BT4 3NA**

Date: **9/9/25.**



Girlguiding

20th B Belfast Brownies

to 31 August 2025

Sept 2024

	This year	Last year
	£	£
Income in		
Subs	2,148.00	0.00
Badge book	49.00	0.00
Christmas party	252.00	0.00
Events	456.00	0.00
Gift aid	518.01	0.00
Fundraising	447.60	0.00
EA grant	800.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	4,670.61	0.00
Expenditure out	£	£
Books and Badges	395.55	0.00
Stationary misc	523.29	0.00
Party	764.72	0.00
Events	570.00	0.00
Craft	413.83	0.00
Census	1,824.00	0.00
Bank charges	73.72	0.00
sponsor money	193.80	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	4,758.91	0.00
Surplus or (deficit) for the year	(88.30)	0.00

Balances brought forward

Bank 1	1,031.64	0.00
Bank 2	0.00	0.00
Cash	29.15	0.00
	1,060.79	0.00

Balances in hand at
year end

Bank 1	943.34	1,031.64
Bank 2	0.00	0.00
Cash	29.15	29.15
	972.49	1,060.79

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)

RONA
KEATING

Signature and date:

KE Keating 9/9/25

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

20th B Belfast Brownies

for the financial year ended 31 August 2025

Reviewed by:
(PRINT NAME)

HEATHER ELLISON

Signature and date:

Heather Elin 9/9/25

Notes:

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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/