

Cloughfern R.G.U. Ranger Unit

Northern Ireland · Charity number 104467

Details

Known as Cloughfern Girl Guides

Status Received

Registered 2015-12-14

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 50 Fernagh Avenue
Newtownabbey
Co Antrim
BT37 0bq
BT37 0BQ

Phone 07746423424

Email gillianelizwebb@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, 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
2024-12-31	£3,623	£2,971	£0	0

Trustees

Name	Role	Appointed
Gillian Webb		

Cloughfern R.G.U. Ranger Unit

Northern Ireland - Charity number 104467

Accounts

Cloughfern Girl Guides

Income and Expenditure Account 2024 - Overall Summary

	£
Income	3623.59
Expenditure	<u>2971.49</u>
Excess of Income over Expenditure	652.10
Reserves b/f 1.1 24	2697.11
Reserves at 31.12.24	3349.21
Funded by:	
Bank	2936.38
Cash	420.00
Creditors	(7.17)

Audited by Christine Hunter 16/2/25

Cloughfern Girl Guides			
Income and Expenditure Account for Year Ending 31st December 2024			
INCOME		EXPENDITURE	
Reserves 1.1.24:		Badges	172.68
Balance in Bank	2695.40	Stationery	14.40
Cash in Hand	1.71	Food items	162.92
		Craft materials	93.55
Bank interest	34.98	Hardware	114.24
EA Grant	1000.00	Ten Pin Bowling	54.00
Camp money	310.00	Gifts	75.95
Badges sold	3.00	Census fees	1134.00
Uniform sold	10.00	Food bank shopping	32.27
Ten Pin Bowling	19.00	Guide weekend	406.71
Christmas Sale	670.61	Brownie camp deposit	65.00
Dues	1576.00	Christmas Sale	145.77
		Heat and Light to church	200.00
		Guide Dogs for Blind	300.00
		Reserves 31.12.24	
		Bank	2936.38
		Cash	420.00
		(Creditors)	(7.17)
	6320.70		6320.70

INCOME

Reserves - 1.1.24	Dues	Bank interest	EA Grant	Camp money	Badges sold	Uniform	10 Pin Bowling	Christmas Sale	TOTAL
2695.40	35.00	3.53	1000.00	10.00	3.00	10.00	10.00	5.00	
1.71	35.00	3.11		50.00			9.00	546.70	
	70.00	2.31		40.00				10.00	
	30.00	2.50		50.00				12.50	
	40.00	2.36		40.00				30.60	
	40.00	2.13		40.00				20.00	
	27.00	2.51		40.00				5.81	
	60.00	2.84		40.00				20.00	
	33.00	3.60						20.00	
	66.00	3.48							
	20.00	3.14							
	20.00	3.47							
	35.00								
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	40.00								
2697.11	1576.00	34.98	1000.00	310.00	3.00	10.00	19.00	670.61	6320.70

EXPENDITURE

Badges	Stationery	Food items	Craft items	Hardware	Ten Pin Bowling	Gifts	Census	Food Bank shopping	Ranger Cottage weekend	Brownie House Deposit	Christmas Sale expenditure
24.93	12.90	3.60	14.99	75.60	54.00	6.90	486.00	15.98	88.00	65.00	11.40
50.25	1.50	4.70	16.85	38.64		14.75	540.00	16.29	212.80		10.70
14.00		13.60	2.00			30.00	108.00		93.66		5.00
10.00		7.50	2.00			24.30			4.05		16.85
16.90		4.79	14.50						4.00		3.50
22.20		7.75	4.56						1.50		58.80
28.40		3.80	1.00						2.70		34.22
6.00		10.75	8.48								3.75
		6.15	9.88								1.55
		12.00	6.30								
		3.00	10.99								
		6.95	2.00								
		5.00									
		0.90									
		1.15									
		0.80									
		5.10									
		5.78									
		2.75									
		9.20									
		4.54									
		7.95									
		9.00									
		1.58									
		2.75									
		2.75									
		15.08									
		4.00									
172.68	14.40	162.92	93.55	114.24	54.00	75.95	1134.00	32.27	406.71	65.00	145.77

Cloughfern R.G.U. Ranger Unit

Northern Ireland - Charity number 104467

Accounts

Cloughfern Girl Guides

Income and Expenditure Account 2023 - Overall Summary

	£
Income	2236.30
Expenditure	<u>2769.10</u>
Excess of Income over Expenditure	(532.80)
Reserves b/f 1.1 23	3229.91
Reserves at 31.12.23	2697.11
Funded by:	
Bank	2695.40
Cash	1.71

Audited by Christine Hunter 5/3/24

INCOME

Reserves - 1.1.23	Dues	Bank interest	EA Grants	Weekend	Sleepover	Christmas Sale	TOTAL
3290.82	60.00	2.32	1000.00	10.00	10.00	451.40	
96.81	60.00	2.38		10.00	10.00	45.00	
(157.72)	35.00	2.28		10.00	10.00	20.00	
	60.00	2.06		10.00	10.00	20.00	
	60.00	2.56			10.00	10.00	
	60.00	2.50			10.00	10.00	
	60.00	3.64			10.00		
	60.00	3.35			10.00		
	70.00	3.25					
		3.59					
		3.37					
		3.60					
3229.91	525.00	34.90	1000.00	40.00	80.00	556.40	5466.21

Cloughfern R.G.U. Ranger Unit

Northern Ireland - Charity number 104467

Annual report



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:

Cloughfern Ranger Guide Unit

NI Charity Commission Number

104467

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

126 Doagh Road, Newtownabbey, BT37 9QR

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

Gillian Webb



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

1st January 2023 to 31st December 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 Ranger Unit has not been running since 2018, due to lack of numbers, and is now being formally closed by Girlguiding in 2024.

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

All trustees have had regard to this Guidance.



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

No income or expenditure, as the unit has not been running since 2018, and is now being formally closed by Girlguiding in 2024. A copy of the balance sheet for the account that covers all three sections (Brownies – 104348, and Guides – 104469, and the Rangers) is attached for a final reference.

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

None.

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

Gillian webb 7/10/24

Cloughfern R.G.U. Ranger Unit

Northern Ireland - Charity number 104467

Annual return

**Independent examiner's report to the charity trustees of
Cloughfern Ranger Guide Unit – 104467**

I report on the accounts of the Trust for the year ended 31 December 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: **Miss Christine Hunter**

Relevant professional qualification or body: **Retired Accountant**

Address: 7 Twinburn Hill, Newtownabbey, Co Antrim, BT37 0EJ

SIGNED: Christine Hunter

DATE: 8/10/24

Cloughfern R.G.U. Ranger Unit

Northern Ireland - Charity number 104467

Accounts

Cloughfern Girl Guides

Income and Expenditure Account 2022 - Overall Summary

	£
Income	3469.04
Expenditure	<u>3260.53</u>
Excess of Income over Expenditure	208.51
Reserves b/f 1.1 22	3021.40
Reserves at 31.12.22	3229.91
Funded by:	
Bank	3290.82
Cash	96.81
Creditors	(157.72)

Audited by Christine Aento 4/4/23

INCOME

Reserves 1.1.22	Dues	GGUK census grant	Bank interest	EA Grants	Donations	Camp money	Transfer from old Brownie Account
2967.59	42.00	200.00	0.03	1400.00	10.00	25.00	636.33
53.81	40.00		0.02		4.99	20.00	
	40.00		0.03			10.00	
	20.00		0.23			10.00	
	15.00		0.22			10.00	
	40.00		0.13			10.00	
	40.00		0.23			10.00	
	15.00		0.27			10.00	
	20.00		0.54			15.00	
	25.00		1.08			15.00	
	60.00		1.94			25.00	
			2.16			15.00	
						15.00	
						15.00	
						15.00	
						5.00	
3021.40	357.00	200.00	6.88	1400.00	14.99	225.00	636.33

EXPENDITURE

Craft	Badges	Stationery	RSPB challenge	Gardening challenge	Food items	Census	Grant money to Rainbows (EA and GGUK)	Postage
24.29	16.50	35.00	4.99	27.94	8.00	294.00	241.52	2.06
28.07	16.00	5.98	6.98	44.88	2.35	210.00	205.87	1.65
4.00	50.71	3.00		2.99	3.80		185.87	0.68
17.90	16.00	0.79		15.00	18.92		100.00	2.35
9.00	28.00	3.47			30.00			
40.81	16.50	6.99			27.29			
11.94	9.00	10.00			7.12			
21.40		6.25			5.50			
47.11		1.00			3.00			
18.50		4.35			7.95			
2.00					6.55			
3.00					0.60			
4.10					4.70			
9.00					5.00			
24.00					4.34			
					5.25			
					12.70			
					4.00			
265.12	152.71	76.83	11.97	90.81	157.07	504.00	733.26	6.74

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

The Ranger Unit is still not running. The one girl who is registered is working on her young leadership qualification with the brownies and guides. Hopefully in time numbers will filter through as we continue to grow members in the other sections post Covid.

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

All trustees have had regard to this Guidance.



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

No income or expenditure, as the unit was not running. A copy of the balance sheet for the account that covers all three sections is attached.

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

None.

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

Gillian Webb 23.10.23

Cloughfern R.G.U. Ranger Unit

Northern Ireland - Charity number 104467

Annual return

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Independent examiner's statement

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Name: **Miss Christine Hunter**

Relevant professional qualification or body: **Retired Accountant**

Address: 7 Twinburn Hill, Newtownabbey, Co Antrim, BT37 0EJ

Date: 23rd October 2023

Christine Hunter 23/10/23