

1st Magherally Brownies

Northern Ireland · Charity number 104671

Details

Status Received

Registered 2016-01-22

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 |
|------------|--------|-------------|--------|-----------|
| 2024-08-31 | £2,530 | £2,169 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|----------------------|------|-----------|
| Mrs Rosemary Gerring | | |
| Susan Magennis | | |

1st Magherally Brownies

Northern Ireland - Charity number 104671

Accounts

1st Magherally Brownies

1 September 2023 to 31 August 2024

| | This Year | Last Year |
|--|------------------|------------------|
| Receipts [In] | | |
| Subs under Gift Aid | £1,195.00 | £0.00 |
| Subs - non Gift Aid | £0.00 | £0.00 |
| Gift Aid received | £0.00 | £0.00 |
| Camps / Outings / Events | £740.00 | £0.00 |
| wreath making | £395.00 | £0.00 |
| Thinking Day | £170.00 | £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 |
| 2nd Bank account (Manual) | £0.00 | £0.00 |
| Totals | £2,500.00 | £0.00 |
| Payments [Out] | | |
| Rent | £100.00 | £0.00 |
| Materials | £0.00 | £0.00 |
| Fund Raising | £100.00 | £0.00 |
| Camps / Outings / Events | £0.00 | £0.00 |
| subs | £1,155.00 | £0.00 |
| Details 6 | £0.00 | £0.00 |
| food | £20.00 | £0.00 |
| wreath maker | £80.00 | £0.00 |
| badges | £253.00 | £0.00 |
| circus | £182.00 | £0.00 |
| pach holiday food | £279.31 | £0.00 |
| Details 12 | £0.00 | £0.00 |
| 2nd Bank account (Manual) | £0.00 | £0.00 |
| Totals | £2,169.31 | £0.00 |
| Surplus or (deficit) for the year | £330.69 | £0.00 |
| Balances brought forward | | |
| Bank - 1 | £1,425.10 | £0.00 |
| Bank - 2 | £0.00 | £0.00 |
| Cash | £0.00 | £0.00 |
| | £1,425.10 | £0.00 |
| Balances in hand at year-end | | |
| Bank - 1 | -£644.21 | £1,425.10 |
| Bank - 2 | £0.00 | £0.00 |
| Cash | £2,430.00 | £0.00 |
| | £1,785.79 | £1,425.10 |

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: _____ Signature & Date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Magherally Brownies for the financial year ended 31 August 2024

Reviewed by: _____ Signature & Date: _____

Notes:

1st Magherally Brownies

Northern Ireland - Charity number 104671

Accounts

1st MAGHERALLY BROWNIES

1 September 2022 to 31 August 2023

| | This Year | Last Year |
|--|------------------|----------------|
| Receipts [In] | | |
| Subs under Gift Aid | £545.00 | £0.00 |
| Cinema | £49.50 | £0.00 |
| uniform | £15.00 | £0.00 |
| Camps / Outings / Events | £1,220.00 | £0.00 |
| fund raising | £1,001.50 | £0.00 |
| 0 | £0.00 | £0.00 |
| Thinking Day | £105.00 | £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 |
| Totals | £2,936.00 | £0.00 |
| Payments [Out] | | |
| Rent | £0.00 | £0.00 |
| Materials | £35.00 | £0.00 |
| subs | £500.00 | £0.00 |
| Camps / Outings / Events | £1,261.00 | £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 |
| 2nd Bank account (Manual) | £0.00 | £0.00 |
| Totals | £1,796.00 | £0.00 |
| Surplus or (deficit) for the year | £1,140.00 | £0.00 |
| Balances brought forward | | |
| Bank - 1 | £0.00 | £0.00 |
| Bank - 2 | £285.10 | £0.00 |
| Cash | £0.00 | £0.00 |
| | £285.10 | £0.00 |
| Balances in hand at year-end | | |
| Bank - 1 | £0.00 | £0.00 |
| Bank - 2 | £285.10 | £285.10 |
| Cash | £1,140.00 | £0.00 |
| | £1,425.10 | £285.10 |

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: susan magennis Signature & Date: 04.06.2024

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st MAGHERALLY BROWNIES for the financial year ended 31 August 2023

Reviewed by: Gordon Scott Signature & Date: 11.06.2024

Notes:

1st Magherally Brownies

Northern Ireland - Charity number 104671

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

1st Magherally Brownies

NI Charity Commission Number

104671

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

Station Road, Craigavad,
Hollywood , 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

Rosemary Gerring
Susan Magennis
Samantha Jameson



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

1st September 2022- 31st 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

Magherally we have 3 leaders + 2Brownies 5 Guides

There is no harm flowing from 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

The Trustees are aware of the Commission’s Public Benefit requirements.

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



Opening balance £285.10

Total income £2,936 Total expenditure £1,796

Closing balance £ 1,425.10

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.

Susan Magennis 06.06.2024

1st Magherally Brownies

Northern Ireland - Charity number 104671

Annual return

Independent examiner's report to the charity trustees of

...1st Magherally Brownies

I report on the accounts of the Trust for the year ended **31st 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: Gordon Scott

Address: 5 Ballievy Road

Banbridge BT32 3rx

Date: 10.06.24

1st Magherally Brownies

Northern Ireland - Charity number 104671

Accounts

1st Magherally Brownies

1 September 2021 to 31 August 2022

| | This Year | Last Year |
|-----------------------------------|------------------|----------------|
| Receipts [In] | | |
| Subs under Gift Aid | £25.00 | £0.00 |
| Subs - non Gift Aid | £870.00 | £0.00 |
| Gift Aid received | £0.00 | £0.00 |
| Camps / Outings / Events | £0.00 | £0.00 |
| subs | £0.00 | £0.00 |
| uniform | £0.00 | £0.00 |
| Dep PH | £630.00 | £0.00 |
| Thinking Day | £0.00 | £0.00 |
| Details 9 | £0.00 | £0.00 |
| Details 10 | £0.00 | £0.00 |
| 2nd Bank account (Manual) | £0.00 | £0.00 |
| Totals | £1,525.00 | £0.00 |
| Payments [Out] | | |
| County | £6.00 | £0.00 |
| Materials | £0.00 | £0.00 |
| Fund Raising | £0.00 | £0.00 |
| Camps / Outings / Events | £712.00 | £0.00 |
| cinema | £0.00 | £0.00 |
| Census | £840.00 | £0.00 |
| Pach hol refund | £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 |
| Totals | £1,558.00 | £0.00 |
| Surplus or (deficit) for the year | -£33.00 | £0.00 |
| Balances brought forward | | |
| Bank - 1 | £318.10 | £0.00 |
| Bank - 2 | £0.00 | £0.00 |
| Cash | £0.00 | £0.00 |
| | £318.10 | £0.00 |
| Balances in hand at year-end | | |
| Bank - 1 | -£1,239.90 | £318.10 |
| Bank - 2 | £0.00 | £0.00 |
| Cash | £1,525.00 | £0.00 |
| | £285.10 | £318.10 |

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: Susan Magennis Signature & Date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Magherally Brownies for the financial year ended 31 August 2022

Reviewed by: Gordon Scott Signature & Date: _____

Notes:

1st Magherally Brownies

Northern Ireland - Charity number 104671

Annual report



Trustee Annual Report

All Girlguiding Ulster Charities are governed by the Royal Charter and Bye-laws.

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Name of Charity as it appears on the Register and any other names it may be known by

1st Magherally Brownies

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

Rosemary Gerring
Susan Magennis
Samantha Jameson



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

1st September 2021- 31st August 2022

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

Magherally we have 3 leaders + 17 Brownies

There is no harm flowing from 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

The Trustees are aware of the Commission's Public Benefit requirements.



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

Opening balance £318.10

Total income £1,525 Total expenditure £1,558

Closing balance £ 285.10

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.

Susan Magennis 14.08.2023

1st Magherally Brownies

Northern Ireland - Charity number 104671

Annual return

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...^{1st} **Magherally Brownies**

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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:
Address:
Date:

Gordon Scott
GORDON SCOTT

5 BALLEEY ROAD
BANBRIDGE
BT 32 3RX