



5th Lurgan Guides

1/9/2023 to 31/8/2024
to

| | This year £ | Last year £ |
|--|-----------------|-----------------|
| Income in | | |
| SUBS | 1,415.00 | 0.00 |
| EA FUNDING | 1,491.00 | 0.00 |
| OUTINGS | 44.00 | 0.00 |
| Events | 1,080.00 | 0.00 |
| GIFT AID | 323.39 | 0.00 |
| SPONSORED WALK | 140.00 | 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 | 4,493.39 | 0.00 |
| Expenditure out | | |
| SUBS | 1,288.00 | 0.00 |
| OUTINGS/ACTIVITIES | 751.45 | 0.00 |
| PRINTING | 28.48 | 0.00 |
| Events | 1,753.34 | 0.00 |
| BADGES | 76.40 | 0.00 |
| CRAFT | 66.23 | 0.00 |
| DEPOSIT | 0.00 | 0.00 |
| BANK FEES | 35.14 | 0.00 |
| TRAINING | 0.00 | 0.00 |
| PARTY | 28.50 | 0.00 |
| DONATIONS | 50.00 | 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 | 4,077.54 | 0.00 |
| Surplus or (deficit) for the year | 415.85 | 0.00 |
| Balances brought forward | | |
| Bank 1 | 1,935.00 | 0.00 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 35.43 | 0.00 |
| | 1,970.43 | 0.00 |
| Balances in hand at year end | | |
| Bank 1 | 2,238.53 | 1,935.00 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 147.75 | 35.43 |
| | 2,386.28 | 1,970.43 |

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: Stephanie Davison

Signature and date: S Davison 31/3/25

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of 5th Lurgan Guides for the financial year ended

31/08/2024

Reviewed by: MILDRED THOMPSON

Signature and date: M Thompson 22/5/25

(PRINT NAME)

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/

Independent examiner's report to the charity trustees of 5TH LURGAN GUIDES

I report on the accounts of the Trust for the year ended 31 AUGUST 2024

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: MILDWORTH JAMIESON



Relevant professional qualification or body:

Address: N/A

Date: 22/5/25



1ST LURGAN BROWNIES

11/9/22 to 31/05/24
to

| | This year £ | Last year £ |
|-----------------------------------|-----------------|----------------|
| Income in | | |
| SUBS | 1,338.00 | 0.00 |
| EA FUNDING | 1,491.00 | 0.00 |
| FUNDRAISING | 351.50 | 0.00 |
| Events | 0.00 | 0.00 |
| OUTINGS | 126.00 | 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 | 3,306.50 | 0.00 |
| Expenditure out | £ | £ |
| SUBS | 1,267.00 | 0.00 |
| CRAFT EQUIPMENT | 387.49 | 0.00 |
| PARTY | 65.34 | 0.00 |
| Events | 0.00 | 0.00 |
| FUNDRAISING | 160.00 | 0.00 |
| BADEG /PROG | 113.65 | 0.00 |
| REFUNDS | 153.25 | 0.00 |
| OUTINGS | 900.25 | 0.00 |
| BANK FEES | 50.66 | 0.00 |
| PRINTING | 6.30 | 0.00 |
| Details 11 | 12.50 | 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 | 3,116.44 | 0.00 |
| Surplus or (deficit) for the year | 190.06 | 0.00 |
| Balances brought forward | Bank 1 3,554.14 | 0.00 |
| | Bank 2 147.30 | 0.00 |
| | Cash 181.60 | 0.00 |
| | 3,883.04 | 0.00 |
| Balances in hand at year end | Bank 1 3,748.98 | 3,554.14 |
| | Bank 2 147.30 | 147.30 |
| | Cash 176.82 | 181.60 |
| | 4,073.10 | 3,883.04 |

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: SOANISON

Signature and date: SOANISON 31/3/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1ST LURGAN BROWNIES

for the financial year ended ##### 31/05/24

Reviewed by: MILGWRTH JAMESON

Signature and date: MJ 22/5/25

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/

Independent examiner's report to the charity trustees of 1ST LURGAN BROWNIES

I report on the accounts of the Trust for the year ended 31 AUGUST 2024

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: *MILDWORTH JAMIESON M Jan*
Relevant professional qualification or body:
Address: N/A
Date: *22/5/25*