



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

2nd Ballymoney Brownies unit had 28 Brownies registered during the period of 1st Sept 2017 – 31st Aug 2018.

During this year we completed various badges such as the Consumer Council, First Aid ADVANCED, Seasons and Sports Challenge. These badges enhanced the girls' teamwork and communication skills alongside developing their creativity and self-confidence.

In June 2018, the girls had a sleepover at St. Patrick's Church Hall, including a Brownies Got Talent show for the leaders earning their Entertainer's Badge.

There was no private benefit flowing from the purpose and there is no harm flowing from the purpose of Girlguiding Ulster.

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

All Trustees of this charity are aware of the Commission's Public Benefit requirement statutory guidance.

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

Income = £1,747 + £944.62 (lodged late in 18-19 year)

Expenditure = £2,993.42

Balance at end of year = £606.23 in Bank balance

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

There is no deficit

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

Walker

10/05/19

Accounts for 2nd Ballymoney Brownies: 2017 - 2018

Balance Date	Balance	Date	Income	In - Petty cash	Outgoings	Out - Petty Cash
Start of term	£1,468.65					
		28th July			384.00	
15th Nov	£838.65	15th Nov			630.00	
		15th Nov			98.85	
		29th Nov			50.00	
		12th Jan	70.00			
		12th Jan	150.00			
		12th Jan	78.00			
		12th Jan	1,175.00			
		12th Jan	274.00			
17th Jan	£2,275.65	13th Jan			260.00	
		23th Mar			1,117.50	
		6th May			130.12	
19th Jun	£725.23	19th Jun			203.95	
25th Sept	£606.23	18th Sept			119.00	
			1,747.00		2,993.42	

Vincent

10/5/19

Reason / Comment	Receipt	Cheque #	
Paid out: Titanic event (owed to Rachael)	Yes	Cheque #56	taken out 16-17
Paid Out: Girls coats	Yes	Cheque #57	
Paid out: Leaders coats	Yes	Cheque #58	lodged 18th Jan
Paid out: Sophie Pritchard refund (leaver)		Cheque #59	
Paid in: Lodged late Camp payments (16-17)			
Paid in: Lodged late Twins & Ameria Subs late payments (16-17)			
Paid in: Lodged late Sponsor money (16-17)			
Paid in: 2017-2018 Annual Subs payment			
Paid in: Payments for Titanic Bus			
Paid Out: Titanic Trip bus payment	Yes	Cheque #61	
Paid out: 17-18 Girlguiding Subs	Yes	Cheque #62	
Paid out: Monies owed to Rachael (badges and photocopying term 1 & 2)	Yes	Cheque #60	
Paid out: Monies owed to Rachael Term 3	Yes	Cheque #63	
Paid out: St. Patrick's 2017-18 rent and sleepover costs		Cheque #64	

V Walker
10/5/19

Independent examiner's report to the charity trustees of 2nd Ballymoney Brownies Unit

I report on the accounts of the Trust for the year ended 31st August 2018

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: *Victoria Walker*

Relevant professional qualification or body: *Teacher*

Address: *3 Greenvale Manor Close, Antrim, BT41 1SD*

Date: *10/5/19*