



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

1st Newmills Brownie Unit

NI Charity Commission Number

NIC 105767

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

The Guiding Association

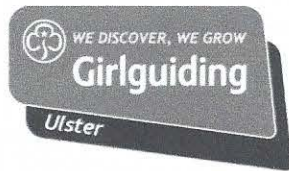
30, Station Road, Holywood, BT18 OBP

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

Shirley Simpson

Valerie Douglas

Lee Ann Allen



The financial year the report relates to

1st September 2023 to 31st August 2024

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

Normally weekly activities include playing games, working for badges, completing crafts and participating in County challenges and raising money for charity. All are to encourage the girls to try new activities, learn new skills and have fun at the same time.

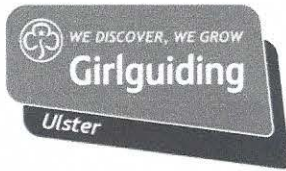
There was no harm flowing from Guiding purposes and there was no private benefit.

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

The Trustees wish to confirm that they have regard to the Commissioners Public Benefit requirements statutory Guidance.

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

There is a closing balance of £1310.72 in Santander Bank



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 of our funds are materially in deficit at the end of the year

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

Shirley Simpson. 19-10-2024

1st Newmils Brownies

1 September 2023 to 31 August 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,158.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Grant	£731.69	£0.00
Donation	£336.00	£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	£2,225.69	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£255.80	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£310.35	£0.00
Subs to HQ	£1,375.00	£0.00
Training	£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	£1,941.15	£0.00
Surplus or (deficit) for the year	£284.54	£0.00
Balances brought forward		
Bank - 1	£1,026.18	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,026.18	£0.00
Balances in hand at year-end		
Bank - 1	£1,310.72	£1,026.18
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,310.72	£1,026.18

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: SHIRLEY SIMPSON Signature & Date: Shirley Simpson 19-10-2024

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

Reviewed by: LEE-ANN WILSON Signature & Date: L-A. Wils 19-10-2024

Notes:

Independent examiner's report to the charity trustees of 1st Newmills 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: 

Relevant professional qualification or body:

Address: 56, QUINTENMANUS RD DUNGANNON BT71 4EQ

Date: 25-10-24