

1st Castlecaulfield Guide Unit

Northern Ireland · Charity number 105770

Details

Known as 1st Castlecaulfield Girl Guides

Status Overdue

Registered 2016-11-04

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

Contact

Address The Guide Association
30 Station Road
Holywood
BT18 0bp
BT18 0BP

Phone 02887767937

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: Community development, Education/training, Gender, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2019-12-31	£240	£718	£0	0

Trustees

Name	Role	Appointed
Mrs Alex Paisley		

1st Castlecaulfield Guide Unit

Northern Ireland - Charity number 105770

Accounts



1st Castlecaulfield Guide Unit

Tuesday, 1 January, 2019 to Tuesday, 31 December, 2019

Income in	This year £	Last year £
Subs - non Gift Aid	240.00	105.00
0	0.00	0.00
0	0.00	0.00
Events	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	240.00	105.00
Expenditure out	£	£
Girlguiding Subscriptions	280.00	272.00
Craft & Equip	180.62	28.85
Transport	258.20	235.80
Events	0.00	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
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	718.82	536.65
Surplus or (deficit) for the year	(478.82)	(431.65)
Balances brought forward		
Bank 1	1,443.96	0.00
Bank 2	0.00	0.00
Cash	46.25	0.00
	1,490.21	0.00
Balances in hand at		
year end		
Bank 1	725.14	1,443.96
Bank 2	0.00	0.00
Cash	286.25	46.25
	1,011.39	1,490.21

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: A. Paisley Signature and date: A. Paisley 18-02-2020

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Castlecaulfield Guide Unit for the financial year ended Tuesday, 31 December, 2019

Reviewed by: ANDREW PATTERSON Signature and date: [Signature] 18/2/2020

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/

1st Castlecaulfield Guide Unit

Northern Ireland - Charity number 105770

Accounts



1st Castlecaulfield Guide Unit

Monday, 1 January, 2018 to Monday, 31 December, 2018

Income in	This year £	Last year £	
Subs - non Gift Aid	105.00	105.00	
Details 2	0.00	0.00	
Details 3	0.00	0.00	
Events	0.00	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	
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	105.00	105.00	
Expenditure out	£	£	
Girlguiding Subscriptions	272.00	346.50	
Craft & Equip	28.85	64.81	
Transport	235.80	108.80	
Events	0.00	0.00	
Pantomime	0.00	131.00	
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	536.65	651.11	
Surplus or (deficit) for the year	(431.65)	(546.11)	
Balances brought forward	Bank 1	1,875.61	0.00
	Bank 2	0.00	0.00
	Cash	46.25	0.00
		1,921.86	0.00
Balances in hand at year end	Bank 1	1,443.96	1,875.61
	Bank 2	0.00	0.00
	Cash	46.25	46.25
		1,490.21	1,921.86

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: A. Paisley

Signature and date: A Paisley 18-02-2020

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Castlecaulfield Guide Unit

for the financial year ended Monday, 31 December, 2018

Reviewed by: Andrew PATTISON

Signature and date: [Signature] 18/2/2020

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1st Castlecaulfield Guide Unit

Northern Ireland - Charity number 105770

Annual report



1st Castlecaulfield Guide Unit 2018

This template is to provide guidance to units who are completing a Trustee Annual Report for the NI Charity Commission. If you do not wish to use this form please ensure that the headings in this guidance are followed when completing a 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 Castlecaulfield Guide Unit

NI Charity Commission Number

105770

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

Lorne House, Station Road Craigavad, Holywood. 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

Alexandra Paisley



The financial year the report relates to – for example,

1st January 2018 to 31st December 2018

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

There were 6 girls enrolled in guides. They achieved badges in Being True to Me and Team Work.
The police came and gave a most valuable talk on internet safety.
They took part in outdoor activities including how to lay and light a hike fire and how to cook on it.
We cooked in the hall, learning how to bake and ice cakes.
There were many craft activities including stone painting, flower arranging and sewing bag holders for plastic bags.
There were also lots of games played like pairs tig, hockey and relay races.
There was no harm flowing from the 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 Charity Trustee is aware of the guidance.

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



There is £2026.86 in the account

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 the funds are materially deficit

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

A. Paisley 18-02-2020

1st Castlecaulfield Guide Unit

Northern Ireland - Charity number 105770

Annual return

Independent examiner's report to the charity trustees 1st Castlecaulfield Guide Unit

I report on the accounts of the Trust for the year ended 31 Dec 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:

ANDREW PATTERSON

Relevant professional qualification or body: CHARTERED ACCOUNTANTS

Address: 4 FROTHAMONS LANE CASTLECAULFIELD BT70 3AR

Date:

18/2/2020

1st Castlecaulfield Guide Unit

Northern Ireland - Charity number 105770

Accounts



1st Castlecaulfield Guide Unit

Sunday, 1 January, 2017 to Sunday, 31 December, 2017

	This year £	Last year £
Income in		
Subs - non Gift Aid	105.00	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	0.00	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
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	105.00	0.00
Expenditure out		
Girlguiding Subscriptions	346.50	0.00
Craft & Equip	64.81	0.00
Transport	108.80	0.00
Events	0.00	0.00
Pantomime	131.00	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	651.11	0.00
Surplus or (deficit) for the year	(546.11)	0.00
Balances brought forward		
Bank 1	2,421.72	0.00
Bank 2	0.00	0.00
Cash	46.25	0.00
	2,467.97	0.00
Balances in hand at year end		
Bank 1	1,875.61	2,421.72
Bank 2	0.00	0.00
Cash	46.25	46.25
	1,921.86	2,467.97

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: A. Paisley
(PRINT NAME)

Signature and date: A. Paisley 18-02-2020

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Castlecaulfield Guide Unit

for the financial year ended Sunday, 31 December, 2017

Reviewed by: ANDREW PATTERSON
(PRINT NAME)

Signature and date: [Signature] 18/2/2020

Notes:

Privacy statement

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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

Alexandra Paisley



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

1st January 2017 to 31st December 2017

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

There were 5 girls in the unit. Badges done this year were the guide consumer and first aid. They took part in arrange of craft activities, button art and card making. They played many games like dodge ball, hockey, tig, football and rounders. They cooked in the hall and outside on camp fires. They had an easter egg hunt, took part 9in the county outdoor challenge and went on a mud walk and went to the pantomime.

There was no harm flowing from the 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

Charity Trustees are legally obliged to have regard to the guidance and are aware of this.

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



£2,467.97 in the account

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

Funds that are 'materially in deficit' are in shortfall and for e.g. the shortfall in a particular fund may be considered material where it is a substantial amount of total overspend or a substantial amount of overspend relative to the total amount received or likely to have a significant impact on the deliverables of that particular activity.

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

A. Paroley 18-02-2020

1st Castlecaulfield Guide Unit

Northern Ireland - Charity number 105770

Annual return

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My role is to state whether any material matters have come to my attention giving me cause to believe:

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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:

Andrew Patterson

Relevant professional qualification or body: Chartered Treasurer

Address: 4 Renshaw's Lane Castlecaulfield

Date: 18/2/2020