

2nd Newtownards C Brownies

Northern Ireland · Charity number 105930

Details

Known as	2ND ARDS C BROWNIES
Status	Received
Registered	2016-11-18
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	796 Upper Newtownards Road Dundonald Belfast BT16 1ud BT16 1UD
Phone	07773467009
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
2024-08-31	£1,242	£1,421	£0	0

Trustees

Name	Role	Appointed
Mrs Gillian Clare Carson		
Mrs Judith Finlay		
Mrs Victoria Boardman		

2nd Newtownards C Brownies

Northern Ireland - Charity number 105930

Accounts



**2nd Newtownards C brownies
to 31 August 2024**

Income in	This year	Last year
	£	£
Weekly Fees	516.90	0.00
Welcome Pack	0.00	0.00
Annual Subscription	440.00	0.00
Events	129.50	0.00
Donation	148.00	0.00
Bank Interest	0.37	0.00
Fundraising	7.60	0.00
Uniform	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	1,242.37	0.00
Expenditure out	£	£
Venue Rent	0.00	0.00
Materials	354.80	0.00
Badges	250.10	0.00
Events	236.00	0.00
Uniform	0.00	0.00
Annual Subs	550.00	0.00
Outings	0.00	0.00
Bank fees	29.88	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	1,420.78	0.00
Surplus or (deficit) for the year	-178.41	0.00

Balances brought forward	Bank 1	397.12	0.00
	Bank 2	0.00	0.00
	Cash	181.21	0.00
		578.33	0.00
Balances in hand at year end	Bank 1	299.11	397.12
	Bank 2	0.00	0.00
	Cash	112.81	181.21
		411.92	578.33

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of
0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by: GILLIAN CARSON **Signature and date:** *Gillian Carson* 24/6/25
 (PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of

2nd Newtownards C brownies

for the financial year ended **31 August 2024**

Reviewed by: PAULINE CAMERON **Signature and date:** *Pauline Cameron* 27/6/25
 (PRINT NAME)

Notes:

Privacy statement

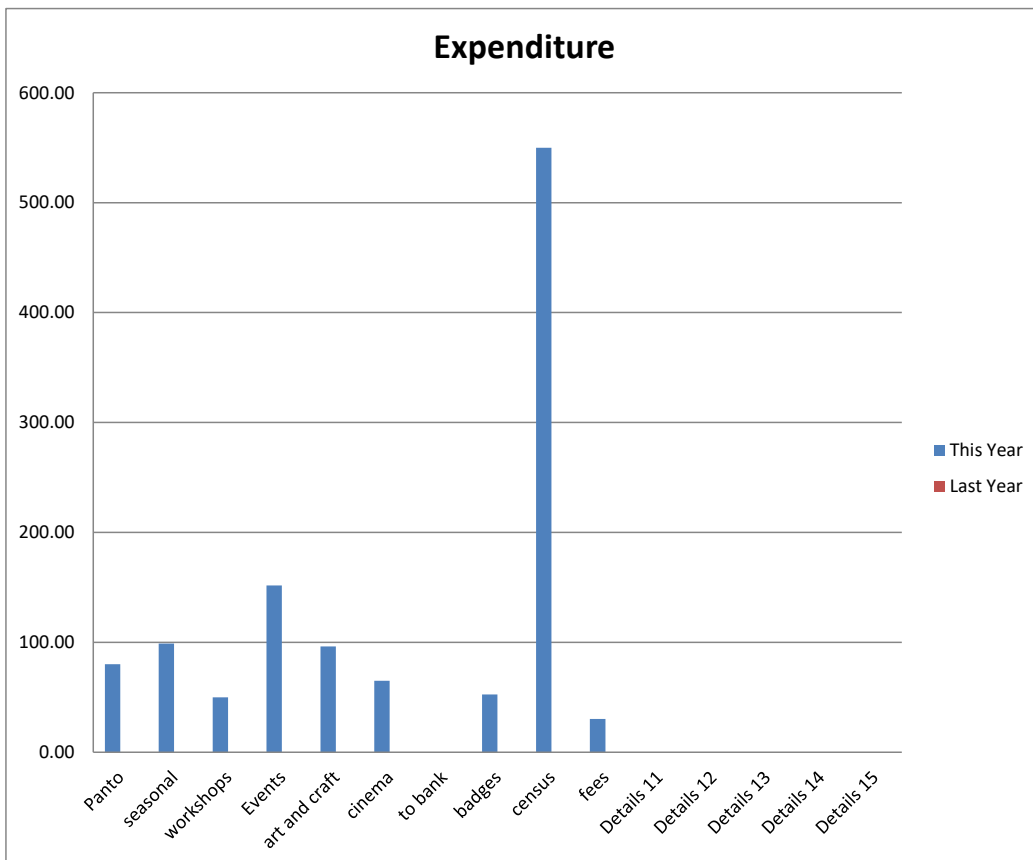
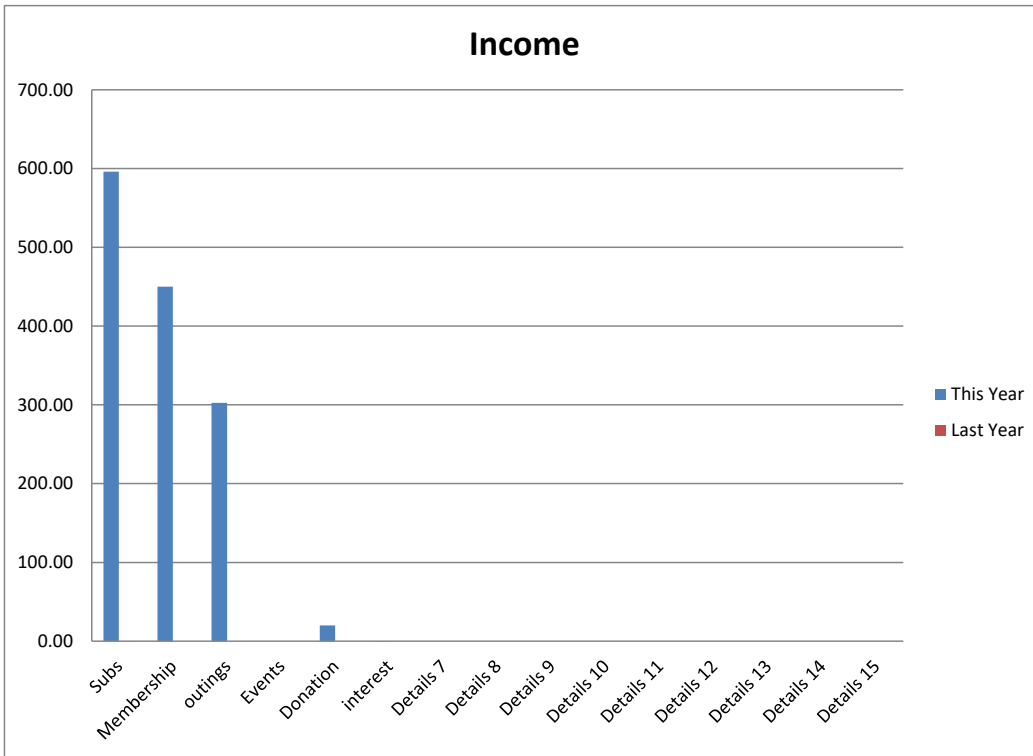
We collect your personal information in order to process your expense claims and fulfil our legal obligations.
 For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

2nd Newtownards C Brownies

Northern Ireland - Charity number 105930

Accounts

2nd Newtownards C Brownies



2nd Newtownards C Brownies

Northern Ireland - Charity number 105930

Annual report



Trustee Annual Report Form

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

2nd Newtownards C Brownies

NI Charity Commission Number

105930

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

Lorne, 30 Station Road, Craigavad, 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

Gillian Carson

Victoria Boardman

Judith Finlay



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

We started back in September with 14 Brownies. We had a busy year working towards another 2 theme awards (Know Myself and Express Myself) The know myself theme got the girls to explore their emotions and learn about themselves. Lots of conversations about feelings and how to build confidence and how feelings affect behaviour. Express myself got the girls to be creative and encouraged them to try new things. We celebrated the Kings Coronation and did the Coronation Challenge badge. We worked towards our rights interest badge as a unit where we learnt about our rights and also the painting badge where the girls had to find out about different types of art and artists. Some of the girls worked towards the grow your own badge. We held our own sports day and managed to earn another badge (get active badge). We 4 brownies complete their Bronze Award and 5 brownies completed their Silver Award. All leaders are very proud of the girls on how much they have achieved this year and enjoyed watching them grow in confidence.

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

The trustees of 2nd Newtownards C Brownies are aware of the charity commissions public requirements statutory guidance

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

Opening cash and bank balance 1st September 2022 £387.08. Closing Cash and Bank balance as at 31st August 2023 £578.33



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 are held

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

28 June 2024 *Gillian Carson*

2nd Newtownards C Brownies

Northern Ireland - Charity number 105930

Annual return

Independent examiner's report to the charity trustees of 2nd Newtownards C 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: PAULINE CAMERON *PCameron*
Relevant professional qualification or body: SCHOOL SECRETARY.
Address: 14 MARQUILLE PARK, BANGOR, BT20 3EJ
Date: 28/6/24

2nd Newtownards C Brownies

Northern Ireland - Charity number 105930

Accounts

2nd Newtownards C Brownies

Year: **1st September 2021** to **31st August 2022**

Level trustees:

Gillian Carson
Judith Finlay
Victoria Boardman
Maureen Anderson

Currency symbol

£

Opening Balances

Cash	
Bank 1	446.51
Bank 2	-
Total	446.51



Holidays - Events

Start date

End date

1			
2	Event 2 - change me	1st September 2021	31st August 2022
3	Event 3 - change me	1st September 2021	31st August 2022
4	Event 4 - change me	1st September 2021	31st August 2022
5	Event 5 - change me	1st September 2021	31st August 2022
6	Event 6 - change me	1st September 2021	31st August 2022
7	Event 7 - change me	1st September 2021	31st August 2022
8	Event 8 - change me	1st September 2021	31st August 2022

Bank account details

Name	Sort code	Account no.
2nd Ards C Brownies	950396	62748916

Bank 1 signatories

Gillian Carson

Bank 2 signatories

Maureen Anderson

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/

Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Subs	membershi p	lorne walk	Events	bank interest	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	Diff	

Expenditure

2nd Newtownards C Brownies



Current balances -		E
Cash		132.42
Bank 1		257.16
Bank 2		0.00
Total		389.58

CC ! Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Seasonal	Badges	Lorne Walk	Events	bank fees	Census	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	Diff	
31st August 2022	Event 2 - change me	Event 2 - change me	Tab	-	-	-		17.56	102.78	82.50	128.57	23.11	336.00	-	-	-	-	-	-	-	-	-	(0.31)
31st August 2022	Event 3 - change me	Event 3 - change me	Tab	-	-	-																	-
31st August 2022	Event 4 - change me	Event 4 - change me	Tab	-	-	-																	-
31st August 2022	Event 5 - change me	Event 5 - change me	Tab	-	-	-																	-
31st August 2022	Event 6 - change me	Event 6 - change me	Tab	-	-	-																	-
31st August 2022	Event 7 - change me	Event 7 - change me	Tab	-	-	-																	-
31st August 2022	Event 8 - change me	Event 8 - change me	Tab	-	-	-																	-
12th November 2021	Gillian Carson	Badges	200347		30.23			30.23															20.44
30th November 2021	bank fees	bank fees			2.5							2.50											(5.27)
31st December 2021	bank fees	bank fees			2.91							2.91											(69.64)
31st JANUARY 2022	bank fees	bank fees			2.5							2.50											(80.00)
28th February 2022	bank fees	bank fees			2.6							2.60											(75.40)
18th March 2022	Girlguiding UK	Census payment	200348		336							336.00											285.53
31st March 2022	bank fees	bank fees			2.55							2.55											-
29th April 2022	bank fees	bank fees			2.91							2.91											(2.91)
5th May 2022	Easter	Josh Easter Eggs	1	9.79	-		9.79																(2.55)
5th May 2022	Easter	Easter Craft	2	7.77			7.77																-
19th May 2022	Badges	Badges	3	72.55				72.55															(2.50)
21st May 2022	Lorne Walk	Lorne walk to GGU		82.50					82.50														(2.50)
31st May 2022	bank fees	bank fees			2.55							2.55											#REF!
7th June 2022	Jubilee party & badges	Jubilee party and badges		78.00						78.00													#REF!
7th June 2022	Jubilee party & badges	Jubilee party and badges		50.47						50.57													#REF!
30th June 2022	bank fees	bank fees										2.50											#REF!
29th July 2022	bank fees	bank fees			2.50							2.50											#REF!
31st August 2022	bank fees	bank fees			2.50							2.50											#REF!

Paying in to Bank or Building Society

£

Date	Details	Paying in to	Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

£

£

Date	Details	To	From

Paying in to Bank or Building Society

£

Date	Details	Paying in the sum of	Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

£

£

Date	Details	To	From

Paying in to Bank or Building Society

£

Date	Details	Paying in the sum of	Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

£

£

Date	Details	To	From

0

2nd Newtownards C Brownies

Current event balance
0.00

Event start date: Saturday, January 0, 1900
Event end date: Saturday, January 0, 1900

Income

Date	Payer reference	Details	Receipt ref	£ Cash or cheque receipts	£ Online receipts	Details 1	Details 2	Details 3	Details 4	Details 5	Diff	
	Enter event balances	brought forward here		-	-	-	-	-	-	-	-	

0

2nd Newtownards C Brownies



Expenditure

Date	Payee reference	Details	Payment ref	£ Cash payment	£ Bank or cheque payment	Details A	Details B	Details C	Details D	Details E	Diff	
	Enter event balances	brought forward here		-	-	-	-	-	-	-	-	

Event 2 - change me

2nd Newtownards C Brownies

Event 2 - change me

2nd Newtownards C Brownies



Current event balance 0.00
Event start date: 1st September 2021
Event end date: 31st August 2022

Income

Table with columns: Date, Payer reference, Details, Receipt ref, £ Cash or cheque receipts, £ Online receipts, Details 1, Details 2, Details 3, Details 4, Details 5, Diff.

Expenditure

Table with columns: Date, Payee reference, Details, Payment Ref, £ Cash payment, £ Bank or cheque payment, Details A, Details B, Details C, Details D, Details E, Diff.

Event 5 - change me

2nd Newtownards C Brownies

Event 5 - change me

2nd Newtownards C Brownies



Current event balance 0.00
Event start date: 1st September 2021
Event end date: 31st August 2022

Income

Table with columns: Date, Payer reference, Details, Receipt ref, £ Cash or cheque receipts, £ Online receipts, Details 1, Details 2, Details 3, Details 4, Details 5, Diff.

Expenditure

Table with columns: Date, Payee reference, Details, Payment ref, £ Cash payment, £ Bank or cheque payment, Details A, Details B, Details C, Details D, Details E, Diff.



2nd Newtownards C Brownies

1st September 2021 to 31st August 2022

	This year £	Last year £
Income in		
Subs	116.00	0.00
membership	330.00	0.00
lorne walk	165.00	0.00
Events	22.50	0.00
bank interest	0.40	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	633.90	0.00
Expenditure out	£	£
Seasonal	17.56	0.00
Badges	102.78	0.00
Lorne Walk	82.50	0.00
Events	128.57	0.00
bank fees	23.11	0.00
Census	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
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	690.52	0.00
Surplus or (deficit) for the year	(56.62)	0.00
Balances brought forward		
Bank 1	446.51	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	446.51	0.00
Balances in hand at year end		
Bank 1	257.16	446.51
Bank 2	0.00	0.00
Cash	132.42	0.00
	389.58	446.51

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: Gillian Carson Signature and date: 5/19/2023
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
2nd Newtownards C Brownies for the financial year ended **31st August 2022**

Reviewed by: _____ Signature and date: _____
(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/



2nd Newtownards C Brownies

BANK RECONCILIATION

PERIOD ENDING:

31st August 2022

	£
BANK 1 BALANCE PER ACCOUNTS:	257.16
BALANCE PER BANK STATEMENT:	<u> </u>
DIFFERENCE:	<u>257.16</u>

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

TOTAL	-

RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

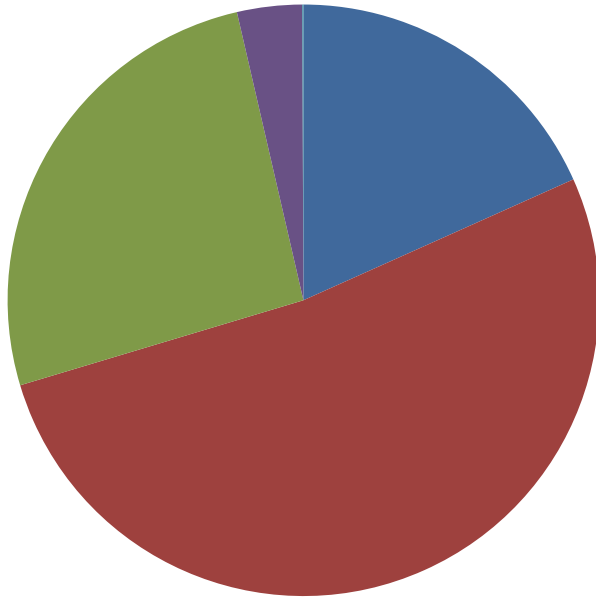
TOTAL	-

GRAND TOTAL	<u> </u>
DIFFERENCE	<u>257.16</u>

2nd Newtownards C Brownies

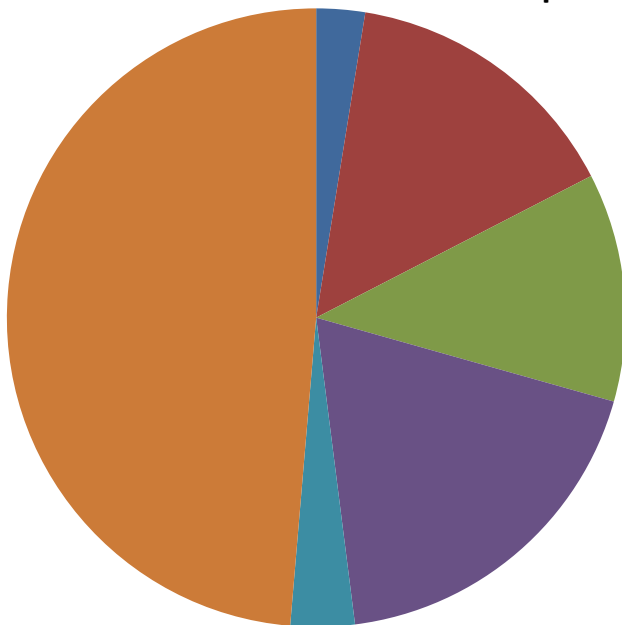


Income



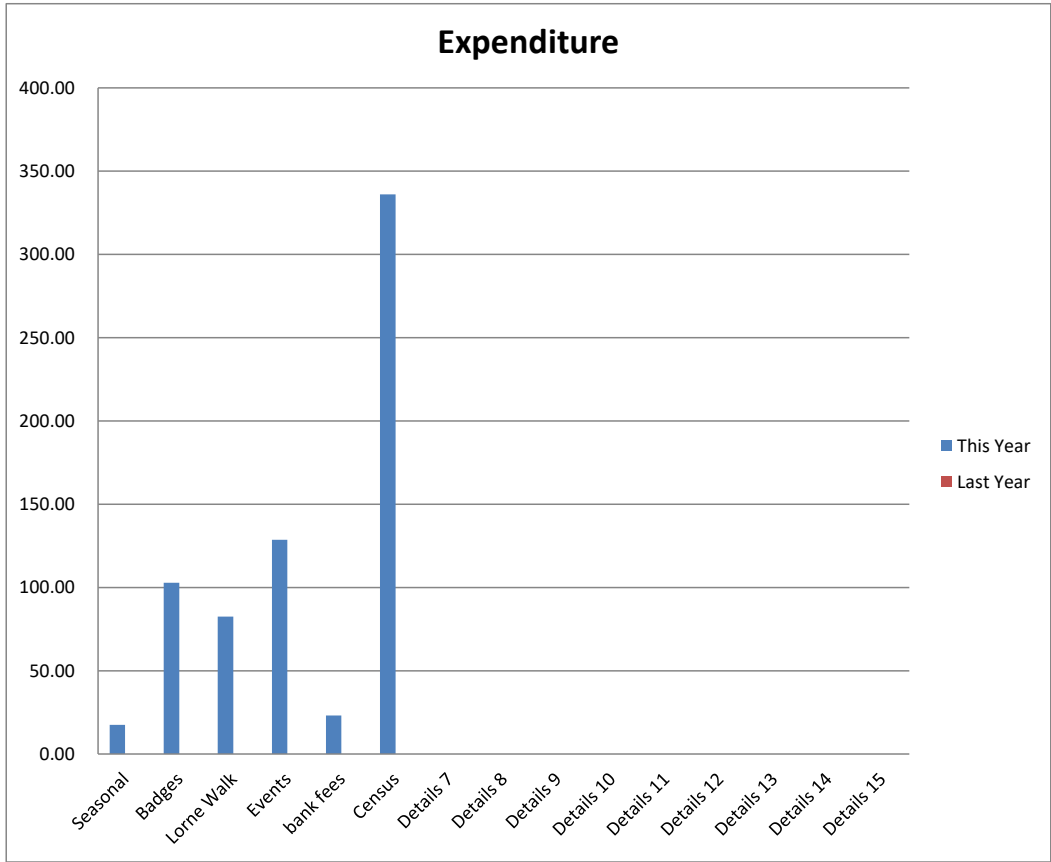
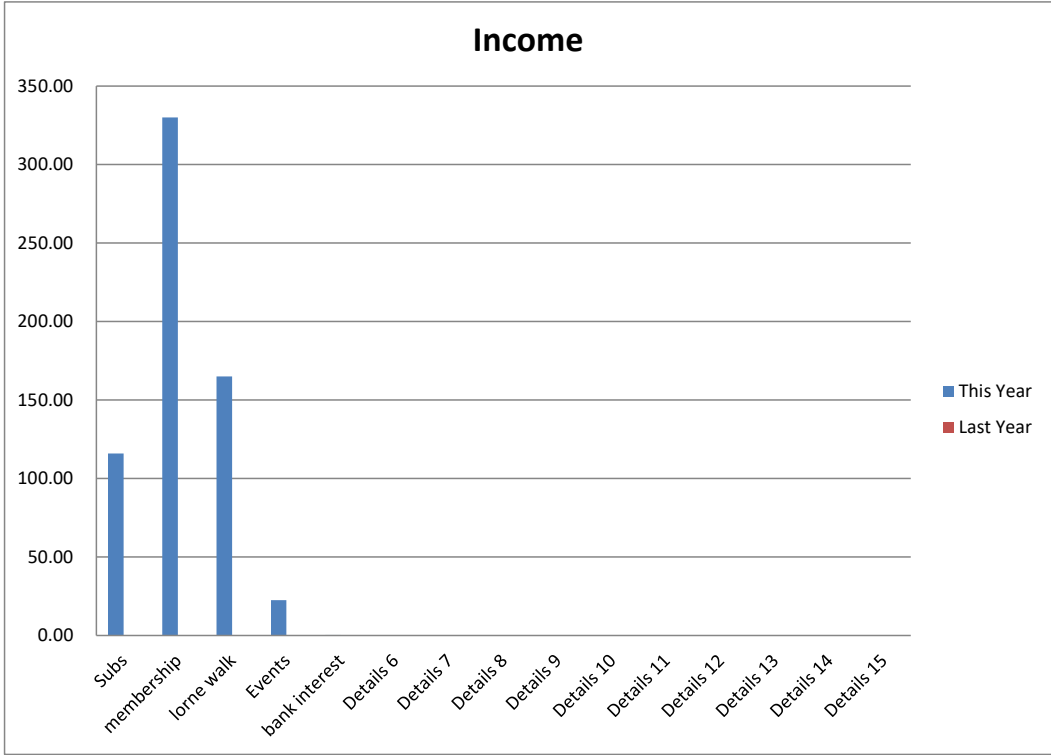
- Subs
- membership
- lorne walk
- Events
- bank interest
- Details 6
- Details 7
- Details 8
- Details 9
- Details 10
- Details 11
- Details 12
- Details 13
- Details 14
- Details 15

Expenditure



- Seasonal
- Badges
- Lorne Walk
- Events
- bank fees
- Census
- Details 7
- Details 8
- Details 9
- Details 10
- Details 11
- Details 12
- Details 13
- Details 14
- Details 15

2nd Newtownards C Brownies



2nd Newtownards C Brownies

Northern Ireland - Charity number 105930

Annual report



Trustee Annual Report Form

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

2nd Newtownards C Brownies

NI Charity Commission Number

105930

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

Lorne, 30 Station Road, Craigavad, 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

Gillian Carson
Judith Finlay
Victoria boardman



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

This was our 1st yr back after lockdown. We started back on zoom with 7 girls and worked towards their promise and have adventure theme award., which include the archeology badge and skill builders. We started meeting face to face in March 2022 where we welcomed another 2 brownies. We had a visit from party animals ni with the guides as a welcome back to the hall. We held our own Lorne walk with the guides at the duck pond. Lots of fun was had with lots of crafts and games. The girls worked towards their be well theme award. We had 7 brownies who got their bronze award at the of the year, which they received as they had achieved 2 theme wards. We said goodbye to 1 brownie who was moving up to guides and a long-standing leader who was retiring due to ill health. All girls took part in the activites and learnt new skills and made new friends. We are so proud of them all as starting brownies on zoom during a panademic and meeting up for the 1st time face to face in March must have been very daunting for them.

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

The trustees of 2nd Newtownards c brownies are aware of the charity commission public requirements statutory guidance.

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



Opening cash & bank balance 1st September 2021 £446.51 closing cash and bank balances as at 31st August 2022 are £389.58

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 are held

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

Cian Carson

29 June 2023

2nd Newtownards C Brownies

Northern Ireland - Charity number 105930

Annual return

Independent examiner's report to the charity trustees of 2nd Newtownards C brownies

I report on the accounts of the Trust for the year ended 31st August 2022

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:

Liz Moran

Relevant professional qualification or body: Trainer

Address: 33 High Street, Comber, Co. Down, BT23 5HJ

Date: 29/06/2023