

# 12th Bangor Brownie Unit

Northern Ireland · Charity number 105950

## Details

|            |                                                                              |
|------------|------------------------------------------------------------------------------|
| Known as   | 12th Bangor Brownie Pack                                                     |
| Status     | Received                                                                     |
| Registered | 2016-10-17                                                                   |
| Register   | <a href="#">View on the Charity Commission for Northern Ireland register</a> |

## Contact

|         |                                                                                          |
|---------|------------------------------------------------------------------------------------------|
| Address | 16<br>Birch Park<br>Bt19 1rz<br>BT19 1RZ                                                 |
| Phone   | 07855 684075                                                                             |
| Email   | <a href="mailto:the12thbangorbrownies@hotmail.com">the12thbangorbrownies@hotmail.com</a> |

## 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 |
|------------|--------|-------------|--------|-----------|
| 2025-08-31 | £3,378 | £3,148      | £0     | 0         |
| 2024-08-31 | £2,830 | £3,235      | £0     | 0         |

# Trustees

| Name                        | Role | Appointed |
|-----------------------------|------|-----------|
| Mrs Helen Jennifer Robinson |      |           |
| Mrs Jennifer Leonard        |      |           |

## **12th Bangor Brownie Unit**

Northern Ireland - Charity number 105950

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# **Accounts**

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## Summary of Accounts 2024-25

### 12<sup>th</sup> Bangor Brownie Unit

|  <b>Girlguiding</b> |  | 12th Bangor Brownies |                  |
|------------------------------------------------------------------------------------------------------|--|----------------------|------------------|
|                                                                                                      |  | 1st Sept 24          | to 31st Aug 25   |
|                                                                                                      |  | This Year            | Last Year        |
| <b>Receipts [In]</b>                                                                                 |  |                      |                  |
| Subs - Local giving                                                                                  |  | £2,713.61            | £2,115.46        |
| cinema local giving                                                                                  |  | £90.00               | £0.00            |
| funday local giving                                                                                  |  | £180.00              | £116.12          |
| outings                                                                                              |  | £198.02              | £187.00          |
| fundraiser                                                                                           |  | £0.00                | £61.50           |
| donation                                                                                             |  | £75.30               | £80.00           |
|                                                                                                      |  | £0.00                | £0.00            |
| GIFT AID                                                                                             |  | £121.02              | £269.51          |
| Details 9                                                                                            |  | £0.00                | £0.00            |
| Details 10                                                                                           |  | £0.00                | £0.00            |
| 2nd Bank account (Manual)                                                                            |  | £0.00                | £0.00            |
| <b>Totals</b>                                                                                        |  | <b>£3,377.95</b>     | <b>£2,829.59</b> |
| <b>Payments [Out]</b>                                                                                |  |                      |                  |
| localgiving fee                                                                                      |  | £180.00              | £180.00          |
| Materials                                                                                            |  | £251.18              | £211.87          |
| Fund Raising                                                                                         |  | £75.30               | £0.00            |
| Camps / Outings / Events                                                                             |  | £268.30              | £429.00          |
| subs                                                                                                 |  | £2,109.00            | £1,980.00        |
| badges                                                                                               |  | £254.14              | £226.95          |
| donatin                                                                                              |  | £10.00               | £207.50          |
| 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            |
| <b>Totals</b>                                                                                        |  | <b>£3,147.92</b>     | <b>£3,235.32</b> |
| <b>Surplus or (deficit) for the year</b>                                                             |  | <b>£230.03</b>       | <b>-£405.73</b>  |
| <b>Balances brought forward</b>                                                                      |  |                      |                  |
| Bank - 1                                                                                             |  | £454.17              | £0.00            |
| Bank - 2                                                                                             |  | £0.00                | £678.65          |
| Cash                                                                                                 |  | £78.14               | £0.00            |
|                                                                                                      |  | <b>£532.31</b>       | <b>£678.65</b>   |
| <b>Balances in hand at year-end</b>                                                                  |  |                      |                  |
| Bank - 1                                                                                             |  | £738.27              | £0.00            |
| Bank - 2                                                                                             |  | £0.00                | £532.31          |
| Cash                                                                                                 |  | £24.07               | £0.00            |
|                                                                                                      |  | <b>£762.34</b>       | <b>£532.31</b>   |



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: J. LEONARD Signature & Date: Jennifer Leonard 1/4/26.

Reviewer's Certificate: The above statements agree with the records and vouchers of  
12th Bangor Brownies for the financial year ended 31st Aug 25

Reviewed by: STEPHEN NIBLOCK Signature & Date: [Signature]

Notes:

ULSTER BANK  
CONNSWATER

21 APR 2026

980030  
MANAGER

# Receipts 2024-25

|                              |         |
|------------------------------|---------|
| Current Balances at year end |         |
| Cash                         | £24.07  |
| Bank - 1                     | £738.27 |
| Bank - 2                     | £0.00   |
| Total                        | £762.34 |

| Analysis Codes |                   |    |          |  |  |  |  |  |  |
|----------------|-------------------|----|----------|--|--|--|--|--|--|
| 1              | Subs - Local giv  | 6  | donation |  |  |  |  |  |  |
| 2              | cinema local give | 7  | GIFT AID |  |  |  |  |  |  |
| 3              | funday local give | 8  | donation |  |  |  |  |  |  |
| 4              | outings           | 9  | details  |  |  |  |  |  |  |
| 5              | fundraiser        | 10 | details  |  |  |  |  |  |  |



| 0 | Date           | Details                   | Ref | Total     | Code  | 1            | 2               | 3           | 4       | 5         | 6        | 7      | 8        | 9         | 10         |
|---|----------------|---------------------------|-----|-----------|-------|--------------|-----------------|-------------|---------|-----------|----------|--------|----------|-----------|------------|
|   |                |                           |     | £3,377.95 | ***** | Local giving | Subs - bank TIF | Subs - Cash | outings | fundraise | donation | badges | GIFT AID | Details 9 | Details 10 |
|   | 11-November-24 | children in need donation |     | 75.3      | 6     |              |                 | 30.00       |         |           | 75.30    |        |          |           |            |
|   | 11-November-24 | subs                      |     | 30.00     | 3     |              |                 |             |         |           |          |        |          |           |            |
|   | 06-November-24 | Subs                      |     | 352.15    | 1     | 352.15       |                 |             |         |           |          |        |          |           |            |
|   | 13-November-24 | subs                      |     | 1,012.03  | 1     | 1,012.03     |                 |             |         |           |          |        |          |           |            |
|   | 20-November-24 | Subs                      |     | 43.94     | 1     | 43.94        |                 |             |         |           |          |        |          |           |            |
|   | 27-November-24 | Subs                      |     | 205.42    | 1     | 205.42       |                 |             |         |           |          |        |          |           |            |
|   | 04-December-24 | Subs                      |     | 88.03     | 1     | 88.03        |                 |             |         |           |          |        |          |           |            |
|   | 18-December-24 | Subs                      |     | 117.56    | 1     | 117.56       |                 |             |         |           |          |        |          |           |            |
|   | 05-February-25 | Subs                      |     | 43.94     | 1     | 43.94        |                 |             |         |           |          |        |          |           |            |
|   | 12-February-25 | Subs                      |     | 433.61    | 1     | 433.61       |                 |             |         |           |          |        |          |           |            |
|   | 19-February-25 | Subs                      |     | 43.94     | 1     | 43.94        |                 |             |         |           |          |        |          |           |            |
|   | 26-February-25 | Subs                      |     | 366.87    | 1     | 366.87       |                 |             |         |           |          |        |          |           |            |
|   | 13-May-25      | bowling/lazertag          |     | 124.00    | 4     |              |                 |             | 124.00  |           |          |        |          |           |            |
|   | 19-May-25      | if A Football trip        |     | 60.00     | 4     |              |                 |             | 60.00   |           |          |        |          |           |            |
|   | 04-June-25     | Lazertag                  |     | 14.02     | 4     |              |                 |             | 14.02   |           |          |        |          |           |            |
|   | 14-July-25     | Gift aid                  |     | 117.57    | 8     |              |                 |             |         |           |          |        | 117.57   |           |            |
|   | 06-August-25   | Gift aid                  |     | 3.45      | 8     |              |                 |             |         |           |          |        | 3.45     |           |            |
|   | 03-March-25    | Subs                      |     | 30.00     | 2     |              |                 | 30.00       |         |           |          |        |          |           |            |
|   | 11-November-25 | subs                      |     | 30.00     | 3     |              |                 | 30.00       |         |           |          |        |          |           |            |



# Payments 2024-25

## Payments

12th Bangor Brownies



| 0 | Date            | Details                          | Ref | Cash     | Cheques | Cod | 1       | 2        | 3       | 4        | 5        | 6      | 7     | 8       | 9       | 10      | 11      | 12      |
|---|-----------------|----------------------------------|-----|----------|---------|-----|---------|----------|---------|----------|----------|--------|-------|---------|---------|---------|---------|---------|
|   |                 |                                  |     |          | £0.00   |     | local   | Material | Fund    | Camps /  | subs     | badges | donat | Details | Details | Details | Details | Details |
|   |                 |                                  |     |          |         |     | ing fee | ls       | Raising | / Events |          |        |       |         |         |         |         |         |
|   | 16-September-24 | Games Night prizes               |     | 5.70     |         | 2   |         | 5.70     |         |          |          |        |       |         |         |         |         |         |
|   | 17-September-24 | cost banger for uniform          |     | 17.50    |         | 2   |         | 17.50    |         |          |          |        |       |         |         |         |         |         |
|   | 18-October-24   | Halloween Prizes                 |     | 14.66    |         | 2   |         | 14.66    |         |          |          |        |       |         |         |         |         |         |
|   | 04-November-24  | Sprinkles                        |     | 3.43     |         | 2   |         | 3.43     |         |          |          |        |       |         |         |         |         |         |
|   | 22-September-24 | Stickers for marks               |     | 2.00     |         | 2   |         | 2.00     |         |          |          |        |       |         |         |         |         |         |
|   | 09-October-24   | Markle & feathers                |     | 20.00    |         | 2   |         | 20.00    |         |          |          |        |       |         |         |         |         |         |
|   | 18-November-24  | Premise badges                   |     | 28.35    |         | 6   |         |          |         |          |          | 28.35  |       |         |         |         |         |         |
|   | 22-September-24 | Fair pins                        |     | 4.00     |         | 2   |         | 4.00     |         |          |          |        |       |         |         |         |         |         |
|   | 02-October-24   | Local giving fee                 |     | 100.00   |         | 1   | 100.00  |          |         |          |          |        |       |         |         |         |         |         |
|   | 11-November-24  | Children in need donation        |     | 15.30    |         | 3   |         |          | 15.30   |          |          |        |       |         |         |         |         |         |
|   | 20-January-25   | End seed for feeders             |     | 2.43     |         | 2   |         | 2.43     |         |          |          |        |       |         |         |         |         |         |
|   | 27-November-24  | ready cases for christmas craft  |     | 4.00     |         | 2   |         | 4.00     |         |          |          |        |       |         |         |         |         |         |
|   | 13-December-24  | para the parcel gifts            |     | 5.05     |         | 2   |         | 5.05     |         |          |          |        |       |         |         |         |         |         |
|   | 19-January-25   | End seed for feeders             |     | 1.87     |         | 2   |         | 1.87     |         |          |          |        |       |         |         |         |         |         |
|   | 21-October-24   | Halloween Prizes                 |     | 1.33     |         | 2   |         | 1.33     |         |          |          |        |       |         |         |         |         |         |
|   | 16-December-24  | christmas party food             |     | 11.11    |         | 2   |         | 11.11    |         |          |          |        |       |         |         |         |         |         |
|   | 16-December-24  | photos for christmas presents    |     | 4.35     |         | 2   |         | 4.35     |         |          |          |        |       |         |         |         |         |         |
|   | 05-October-24   | yellow paint for notice board    |     | 1.00     |         | 2   |         | 1.00     |         |          |          |        |       |         |         |         |         |         |
|   | 19-December-24  | pink stick                       |     | 2.00     |         | 2   |         | 2.00     |         |          |          |        |       |         |         |         |         |         |
|   | 14-December-24  | Christmas selection boxes        |     | 43.50    |         | 2   |         | 43.50    |         |          |          |        |       |         |         |         |         |         |
|   | 16-December-24  | Photos for christmas presents    |     | 1.80     |         | 2   |         | 1.80     |         |          |          |        |       |         |         |         |         |         |
|   | 06-December-24  | christmas pencils for crafts     |     | 8.34     |         | 2   |         | 8.34     |         |          |          |        |       |         |         |         |         |         |
|   | 06-December-24  | pen pom for christmas craft      |     | 3.29     |         | 2   |         | 3.29     |         |          |          |        |       |         |         |         |         |         |
|   | 04-April-25     | IF A Football trip               |     | 10.00    |         | 4   |         |          |         | 10.00    |          |        |       |         |         |         |         |         |
|   | 03-May-25       | teapoy evening                   |     | 20.00    |         | 2   |         | 20.00    |         |          |          |        |       |         |         |         |         |         |
|   | 06-November-24  | ingredients for decorating buns  |     | 8.31     |         | 2   |         | 8.31     |         |          |          |        |       |         |         |         |         |         |
|   | 09-May-25       | Starbuck thank you voucher       |     | 10.00    |         | 7   |         |          |         |          |          |        | 10.00 |         |         |         |         |         |
|   | 20-March-25     | Howarz & compore for Masharz day |     | 23.00    |         | 2   |         | 23.00    |         |          |          |        |       |         |         |         |         |         |
|   | 04-April-25     | Easter Eggz                      |     | 36.46    |         | 2   |         | 36.46    |         |          |          |        |       |         |         |         |         |         |
|   | 19-May-25       | Autistic                         |     | 155.80   |         | 4   |         |          |         | 155.80   |          |        |       |         |         |         |         |         |
|   | 21-March-25     | Girlguiding Subs                 |     | 2,103.00 |         | 5   |         |          |         |          | 2,103.00 |        |       |         |         |         |         |         |
|   | 07-June-25      | train tickets for football       |     | 12.50    |         | 4   |         |          |         | 12.50    |          |        |       |         |         |         |         |         |
|   | 07-June-25      | football snacks                  |     | 4.47     |         | 2   |         | 4.47     |         |          |          |        |       |         |         |         |         |         |
|   | 13-May-25       | Brownie badges end of year       |     | 225.13   |         | 6   |         |          |         |          |          | 225.13 |       |         |         |         |         |         |

## **12th Bangor Brownie Unit**

Northern Ireland - Charity number 105950

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# **Accounts**

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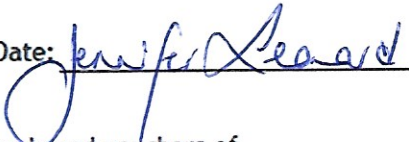
# Summary of Accounts 2023-24

## 12<sup>th</sup> Bangor Brownie Unit

|  <b>Girlguiding</b> |  | <b>12th Bangor Brownies</b> |                       |
|------------------------------------------------------------------------------------------------------|--|-----------------------------|-----------------------|
|                                                                                                      |  | <b>1st Sept 23</b>          | <b>to 31st Aug 24</b> |
|                                                                                                      |  | <b>This Year</b>            | <b>Last Year</b>      |
| <b>Receipts [In]</b>                                                                                 |  |                             |                       |
| Subs - Local giving                                                                                  |  | £2,115.46                   | £2,074.73             |
| cinema local giving                                                                                  |  | £0.00                       | £100.00               |
| funday local giving                                                                                  |  | £116.12                     | £0.00                 |
| outings                                                                                              |  | £187.00                     | £459.12               |
| fundraiser                                                                                           |  | £61.50                      | £0.00                 |
| donation                                                                                             |  | £80.00                      | £45.03                |
|                                                                                                      |  | £0.00                       | £0.00                 |
| GIFT AID                                                                                             |  | £269.51                     | £0.00                 |
| Details 9                                                                                            |  | £0.00                       | £0.00                 |
| Details 10                                                                                           |  | £0.00                       | £0.00                 |
| 2nd Bank account (Manual)                                                                            |  | £0.00                       | £0.00                 |
| <b>Totals</b>                                                                                        |  | <b>£2,829.59</b>            | <b>£2,678.88</b>      |
| <b>Payments [Out]</b>                                                                                |  |                             |                       |
| local giving fee                                                                                     |  | £180.00                     | £96.00                |
| Materials                                                                                            |  | £211.87                     | £71.72                |
| Fund Raising                                                                                         |  | £0.00                       | £0.00                 |
| Camps / Outings / Events                                                                             |  | £429.00                     | £754.92               |
| subs                                                                                                 |  | £1,980.00                   | £1,580.00             |
| badges                                                                                               |  | £226.95                     | £119.33               |
| donatin                                                                                              |  | £207.50                     | £199.00               |
| 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                 |
| <b>Totals</b>                                                                                        |  | <b>£3,235.32</b>            | <b>£2,820.97</b>      |
| <b>Surplus or (deficit) for the year</b>                                                             |  | <b>-£405.73</b>             | <b>-£142.09</b>       |
| <b>Balances brought forward</b>                                                                      |  |                             |                       |
| Bank - 1                                                                                             |  | £668.85                     | £688.03               |
| Bank - 2                                                                                             |  | £0.00                       | £0.00                 |
| Cash                                                                                                 |  | £9.80                       | £132.71               |
|                                                                                                      |  | <b>£678.65</b>              | <b>£820.74</b>        |
| <b>Balances in hand at year-end</b>                                                                  |  |                             |                       |
| Bank - 1                                                                                             |  | -£2,415.06                  | -£1,799.00            |
| Bank - 2                                                                                             |  | £0.00                       | £0.00                 |
| Cash                                                                                                 |  | £2,947.37                   | £2,477.65             |
|                                                                                                      |  | <b>£532.31</b>              | <b>£678.65</b>        |

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.

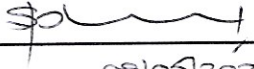
Prepared by: J. LEONARD

Signature & Date: 

7.5.25.

Reviewer's Certificate: The above statements agree with the records and vouchers of  
12th Bangor Brownies for the financial year ended **31st Aug 24**

Reviewed by: STEPHEN NIBLOCK

Signature & Date:   
08/05/2025

Notes:

ULSTER BANK  
CONNSWATER

**08 MAY 2025**

980030  
MANAGER



## Receipts

## 12th Bangor Brownies



|                    |            |
|--------------------|------------|
| Current Balances ~ |            |
| Cash               | £2,947.37  |
| Bank - 1           | -£2,415.06 |
| Bank - 2           | £0.00      |
| Total              | £532.31    |

| Analysis Codes |                      |               |
|----------------|----------------------|---------------|
| 1              | Subs - Local giving  | 6 donation    |
| 2              | Cinema local giving  | 7             |
| 3              | Tunbury local giving | 8 Gift Aid    |
| 4              | Outings              | 9 Details 9   |
| 5              | Fund-raiser          | 10 Details 10 |

[illegible]

## Payments

## 12th Bangor Brownies

|                    |            |
|--------------------|------------|
| Current Balances - |            |
| Cash               | £2,947.37  |
| Bank - 1           | -£2,415.06 |
| Bank - 2           | £0.00      |
| Total              | £532.31    |

| Analysis Codes |                                           |    |            |
|----------------|-------------------------------------------|----|------------|
| 1              | lodging fee                               | 7  | donor      |
| 2              | meals                                     | 8  | details 8  |
| 3              | Fund Raising                              | 9  | Details 9  |
| 4              | Camps / Outings / Events                  | 10 | Details 10 |
| 5              | subs                                      | 11 | Details 11 |
| 6              | badges                                    | 12 | Details 12 |
| CC             | If drawing cash from the bank on a cheque |    |            |

[illegible]



## **12th Bangor Brownie Unit**

Northern Ireland - Charity number 105950

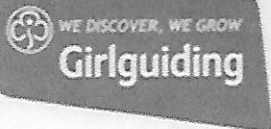
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# **Accounts**

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## Summary of Accounts 2022-23

### 12<sup>th</sup> Bangor Brownie Unit

|  |  | 12th Bangor Brownies |                  |
|-----------------------------------------------------------------------------------|--|----------------------|------------------|
|                                                                                   |  | 1st Sept 22          | to 31st Aug 23   |
|                                                                                   |  | This Year            | Last Year        |
| <b>Receipts [In]</b>                                                              |  |                      |                  |
| Subs - Local giving                                                               |  | £2,074.73            | £960.00          |
| Subs - direct payment                                                             |  | £100.00              | £120.00          |
| Gift Aid received (noted)                                                         |  | £0.00                | £198.61          |
| outings                                                                           |  | £459.12              | £155.00          |
| fundraiser                                                                        |  | £0.00                | £402.50          |
| donation                                                                          |  | £45.03               | £280.00          |
| 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            |
| <b>Totals</b>                                                                     |  | <b>£2,678.88</b>     | <b>£2,116.11</b> |
| <b>Payments [Out]</b>                                                             |  |                      |                  |
| localgiving fee                                                                   |  | £96.00               | £0.00            |
| Materials                                                                         |  | £71.72               | £160.97          |
| Fund Raising                                                                      |  | £0.00                | £0.00            |
| Camps / Outings / Events                                                          |  | £754.92              | £218.13          |
| subs                                                                              |  | £1,580.00            | £924.00          |
| badges                                                                            |  | £119.33              | £100.00          |
| donatin                                                                           |  | £199.00              | £38.00           |
| 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            |
| <b>Totals</b>                                                                     |  | <b>£2,820.97</b>     | <b>£1,441.10</b> |
| <b>Surplus or (deficit) for the year</b>                                          |  | <b>-£142.09</b>      | <b>£675.01</b>   |
| <b>Balances brought forward</b>                                                   |  |                      |                  |
| Bank - 1                                                                          |  | £688.03              | £144.21          |
| Bank - 2                                                                          |  | £0.00                | £0.00            |
| Cash                                                                              |  | £132.71              | £152             |
|                                                                                   |  | <b>£820.74</b>       | <b>£145.73</b>   |
| <b>Balances in hand at year-end</b>                                               |  |                      |                  |
| Bank - 1                                                                          |  | -£1,799.00           | -£984.79         |
| Bank - 2                                                                          |  | £0.00                | £0.00            |
| Cash                                                                              |  | £2,477.65            | £1,805.53        |
|                                                                                   |  | <b>£678.65</b>       | <b>£820.74</b>   |

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: Jennifer Leonard Signature & Date: 15.4.24

Reviewer's Certificate: The above statements agree with the records and vouchers of  
12th Bangor Brownies for the financial year ended **31st Aug 23**

Reviewed by: STEPHEN NIBLOCK Signature & Date: [Signature]  
17/4/24.

Notes:

# Receipts 2022-23

## Receipts

12th Banger Brownies

|                  |            |
|------------------|------------|
| Current Balances |            |
| Cash             | £2,477.65  |
| Bank - 1         | -£1,739.00 |
| Bank - 2         | £0.00      |
| Total            | £678.65    |

| Analysis Codes |                       |    |            |  |  |  |  |  |  |
|----------------|-----------------------|----|------------|--|--|--|--|--|--|
| 1              | Subs - Local giving   | 6  | donation   |  |  |  |  |  |  |
| 2              | Subs - direct payment | 7  | Details 7  |  |  |  |  |  |  |
| 3              | Gift Aid received     | 8  | Details 8  |  |  |  |  |  |  |
| 4              | outings               | 9  | Details 9  |  |  |  |  |  |  |
| 5              | fundraiser            | 10 | Details 10 |  |  |  |  |  |  |



| 0 | Date            | Details            | Ref      | Total     | Code | 1      | 2     | 3 | 4      | 5 | 6     | 7 | 8 | 9 | 10 |
|---|-----------------|--------------------|----------|-----------|------|--------|-------|---|--------|---|-------|---|---|---|----|
|   |                 |                    |          | £2,678.88 |      |        |       |   |        |   |       |   |   |   |    |
|   | 26-September-23 | Brownie Cinema     | cash     | 132       | 4    |        |       |   |        |   |       |   |   |   |    |
|   | 26-September-22 | Daisy Subs         | cash     | 40        | 1    | 40     |       |   |        |   |       |   |   |   |    |
|   | 26-September-22 | Daisy Panto        | cash     | 15.00     | 4    |        |       |   | 15.00  |   |       |   |   |   |    |
|   | 05-October-22   | subs & Panto       | LC       | 423.04    | 1    | 423.04 |       |   |        |   |       |   |   |   |    |
|   | 12-October-22   | subs & Panto       | LC       | 142.61    | 1    | 142.61 |       |   |        |   |       |   |   |   |    |
|   | 19-October-22   | subs & Panto       | LC       | 111.05    | 1    | 111.05 |       |   |        |   |       |   |   |   |    |
|   | 26-October-22   | subs & Panto       | LC       | 182.63    | 1    | 182.63 |       |   |        |   |       |   |   |   |    |
|   | 07-November-22  | St. Johns Donation | cash     | 113.47    | 1    | 113.47 |       |   |        |   |       |   |   |   |    |
|   | 03-November-22  | subs & Panto       | LC       | 45.00     | 6    |        |       |   |        |   | 45.00 |   |   |   |    |
|   | 23-November-22  | subs & Panto       | LC       | 153.96    | 1    | 153.96 |       |   |        |   |       |   |   |   |    |
|   | 22-December-22  | subs               | LC       | 50.14     | 1    | 50.14  |       |   |        |   |       |   |   |   |    |
|   | 10-January-23   | refund panto money | bank int | 73.37     | 1    | 73.37  |       |   | 210.00 |   |       |   |   |   |    |
|   | 08-February-23  | subs               | LC       | 210.00    | 4    |        |       |   |        |   |       |   |   |   |    |
|   | 15-February-23  | subs               | LC       | 312.71    | 1    | 312.71 |       |   |        |   |       |   |   |   |    |
|   | 20-February-23  | Ella Subs          | cash     | 34.13     | 1    | 34.13  |       |   |        |   |       |   |   |   |    |
|   | 22-February-23  | subs               | LC       | 50.00     | 2    |        | 50.00 |   |        |   |       |   |   |   |    |
|   | 01-March-23     | subs               | LC       | 117.52    | 1    | 117.52 |       |   |        |   |       |   |   |   |    |
|   | 06-March-23     | Brownie Funday     | cash     | 131.97    | 1    | 131.97 |       |   |        |   |       |   |   |   |    |
|   | 06-March-23     | Daisy Funday       | cash     | 60.00     | 4    |        |       |   | 60.00  |   |       |   |   |   |    |
|   | 09-March-23     | subs               | LC       | 10.00     | 4    |        |       |   | 10.00  |   |       |   |   |   |    |
|   | 10-March-23     | Subs               | cash     | 116.34    | 1    | 116.34 |       |   |        |   |       |   |   |   |    |
|   | 10-March-23     | Funday             | cash     | 50.00     | 2    |        | 50.00 |   |        |   |       |   |   |   |    |
|   | 22-March-23     | subs               | cash     | 15.00     | 4    |        |       |   | 15.00  |   |       |   |   |   |    |
|   | 26-April-23     | Funday             | LC       | 10.00     | 4    |        |       |   | 10.00  |   |       |   |   |   |    |
|   | 23-March-23     | subs               | LC       | 29.03     | 1    | 29.03  |       |   |        |   |       |   |   |   |    |
|   | 26-April-23     | subs               | LC       | 36.76     | 1    | 36.76  |       |   |        |   |       |   |   |   |    |
|   | 01-May-23       | cash found         | LC       | 7.12      | 4    |        |       |   | 7.12   |   |       |   |   |   |    |
|   |                 |                    | cash     | 0.03      | 6    |        |       |   |        |   | 0.03  |   |   |   |    |



# Payments 2022-23

## Payments

12th Bangor Brownies

Current Balances -

|          |           |
|----------|-----------|
| Cash     | £2,477.65 |
| Bank - 1 | £1,799.00 |
| Bank - 2 | £0.00     |
| Total    | £4,276.65 |

| Analysis Codes                            |                          |    |            |  |  |  |  |  |  |  |  |
|-------------------------------------------|--------------------------|----|------------|--|--|--|--|--|--|--|--|
| 1                                         | localing fee             | 7  | donat      |  |  |  |  |  |  |  |  |
| 2                                         | Materials                | 8  | Details 8  |  |  |  |  |  |  |  |  |
| 3                                         | Fund Raising             | 9  | Details 9  |  |  |  |  |  |  |  |  |
| 4                                         | Camps / Outings / Events | 10 | Details 10 |  |  |  |  |  |  |  |  |
| 5                                         | subs                     | 11 | Details 11 |  |  |  |  |  |  |  |  |
| 6                                         | badges                   | 12 | Details 12 |  |  |  |  |  |  |  |  |
| If drawing cash from the bank on a cheque |                          |    |            |  |  |  |  |  |  |  |  |



| 0 | Date            | Details                          | Ref      | Cash    | Cheques   | Cod e | 1     | 2     | 3 | 4      | 5        | 6     | 7      | 8 | 9 | 10 | 11 | De |
|---|-----------------|----------------------------------|----------|---------|-----------|-------|-------|-------|---|--------|----------|-------|--------|---|---|----|----|----|
|   | 05-September-22 | panto deposit                    | chq 193  | £333.94 | £2,487.03 | 4     |       |       |   | 35.00  |          |       |        |   |   |    |    |    |
|   | 26-September-22 | donation to Lorne (campfire)     | chq 193  | 20.00   |           | 4     |       |       |   | 20.00  |          |       |        |   |   |    |    |    |
|   | 28-September-22 | panto                            | chq 193  |         | 175.00    | 4     |       |       |   | 175.00 |          |       |        |   |   |    |    |    |
|   | 03-October-22   | localing fee                     | bank trf |         | 96.00     | 1     | 96.00 |       |   |        |          |       |        |   |   |    |    |    |
|   | 14-October-22   | cinema                           | cash     | 162.00  |           | 4     |       |       |   | 162.00 |          |       |        |   |   |    |    |    |
|   | 22-October-22   | spatlers                         | cash     | 3.96    |           | 2     |       | 3.96  |   |        |          |       |        |   |   |    |    |    |
|   | 22-October-22   | halloween sweets                 | cash     | 1.93    |           | 4     |       |       |   | 1.93   |          |       |        |   |   |    |    |    |
|   | 24-October-22   | Halloween party food             | cash     | 9.00    |           | 2     |       | 9.00  |   |        |          |       |        |   |   |    |    |    |
|   | 14-November-22  | Children in need buns            | cash     | 8.97    |           | 2     |       | 8.97  |   |        |          |       |        |   |   |    |    |    |
|   | 07-November-22  | St Johns Donation                | chq 194  |         | 45.00     | 7     |       |       |   |        |          |       | 45.00  |   |   |    |    |    |
|   | 09-December-22  | Christmas presents sweets        | cash     | 28.78   |           | 2     |       | 28.78 |   |        |          |       |        |   |   |    |    |    |
|   | 12-December-22  | Clayatz                          | chq 195  |         | 50.00     | 4     |       |       |   | 50.00  |          |       |        |   |   |    |    |    |
|   | 22-January-23   | bird seed for feeders            | cash     | 1.91    |           | 2     |       | 1.91  |   |        |          |       |        |   |   |    |    |    |
|   | 22-January-23   | apples for bird feeders          | cash     | 7.25    |           | 2     |       | 7.25  |   |        |          |       |        |   |   |    |    |    |
|   | 27-January-23   | Ella Fussell panto refund & Subs | chq 198  |         | 45.00     | 5     |       |       |   | 15.00  | 30.00    |       |        |   |   |    |    |    |
|   | 27-January-23   | Louise Todd panto refund         | chq 200  |         | 15.00     | 4     |       |       |   | 15.00  |          |       |        |   |   |    |    |    |
|   | 27-January-23   | Myla Johnston panto refund       | chq 202  |         | 15.00     | 4     |       |       |   | 15.00  |          |       |        |   |   |    |    |    |
|   | 06-February-23  | Brownie Funday                   | cash     | 32.50   |           | 4     |       |       |   | 32.50  |          |       |        |   |   |    |    |    |
|   | 19-February-23  | Ingredients for pancakes         | cash     | 5.85    |           | 2     |       | 5.85  |   |        |          |       |        |   |   |    |    |    |
|   | 27-February-23  | Children in Need donation        | chq 196  |         | 54.00     | 7     |       |       |   |        |          |       | 54.00  |   |   |    |    |    |
|   | 03-March-23     | Gillguiding subs                 | chq 203  |         | 1,550.00  | 5     |       |       |   |        | 1,550.00 |       |        |   |   |    |    |    |
|   | 10-March-23     | Funday                           | chq 204  |         | 105.00    | 4     |       |       |   | 105.00 |          |       |        |   |   |    |    |    |
|   | 13-March-23     | Mother's Day flowers             | cash     | 11.20   |           | 4     |       |       |   | 11.20  |          |       |        |   |   |    |    |    |
|   | 20-March-23     | Fruit for Healthy eating         | cash     | 11.53   |           | 4     |       |       |   | 11.53  |          |       |        |   |   |    |    |    |
|   | 27-March-23     | Easter Craft                     | cash     | 23.00   |           | 4     |       |       |   | 23.00  |          |       |        |   |   |    |    |    |
|   | 27-March-23     | funday balance                   | chq 205  |         | 5.00      | 4     |       |       |   | 5.00   |          |       |        |   |   |    |    |    |
|   | 01-May-23       | cup engraving                    | chq 207  |         | 6.00      | 2     |       | 6.00  |   |        |          |       |        |   |   |    |    |    |
|   | 01-May-23       | brownie badges                   | chq 27   |         | 23.40     | 6     |       |       |   |        |          | 23.40 |        |   |   |    |    |    |
|   | 01-May-23       | end of year ice cream            | chq 207  |         | 71.70     | 4     |       |       |   | 71.70  |          |       |        |   |   |    |    |    |
|   | 02-May-23       | Brownie badges                   | chq 207  |         | 95.93     | 6     |       |       |   |        |          | 95.93 |        |   |   |    |    |    |
|   | 26-June-23      | church donation                  | chq 208  |         | 100.00    | 7     |       |       |   |        |          |       | 100.00 |   |   |    |    |    |

**12th Bangor Brownie Unit**

Northern Ireland - Charity number 105950

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# Annual report

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**12<sup>th</sup> Bangor Brownie Unit**

**Charity NIC 105950 registered in Northern Ireland**

**Annual Report and Statement of Accounts**

**For the year to 31<sup>st</sup> August 2023**



## **Annual report for the year ended 31<sup>st</sup> August 2023**

The trustees of 12<sup>th</sup> Bangor Brownies report on the period September 1<sup>st</sup> 2022 to 31<sup>st</sup> August 2023.

### **Trustees**

Trustees in the period were:

Mrs Jennifer Leonard

Mrs Helen Jennifer Robinson

Mrs Vanya Campbell

### **Purpose**

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.

### **Statement on Public Benefit of activities**

12<sup>th</sup> Bangor Brownie Unit is part of the wider Girl Guiding movement.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to the beneficiaries

The direct benefits which flow from the purpose of 12<sup>th</sup> Bangor Brownie Unit are to promote the education of girls and young women to help them develop, emotionally, mentally, physically and spiritually so they can make a positive contribution to their community and the wider world and develop their full potential. Girlguiding is a girl-led charity, taking its direction from the evolving needs of our young members. We give girls a voice – in the charity, in their communities and in the world. Young people are actively involved in shaping their own programme of activities, both locally and regionally within our youth participation framework.

The benefit to girls and young women is that they will have increased confidence, they will learn new life skills, will gain leadership skills and learn how to work as a team. The wider benefit to the community at large is enhanced social education and responsible citizenship that flows from the purpose.



These benefits are demonstrated through the feedback provided by young people and the voluntary leaders in the unit, reviews by youth council, statutory youth services, government departments and independent evaluations of training, programmes and events.

### **Beneficiaries**

The charity's beneficiaries are girls. Membership of 12<sup>th</sup> Bangor Brownie Unit is available to all girls aged 7-10 through our informal education programme.

### **Restrictions**

Any girl aged 7-10 years may benefit from the activities of the charity.

### **Activities and benefit to beneficiaries**

Girlguiding believes in the value of learning by doing. This is put into practice through a Method with five interlinking elements, known as the Five Essentials of guiding:

- working together in small groups
- encouraging self-government and decision making
- a balanced and varied programme
- caring for the individual
- sharing a commitment to a common standard

The Guiding Method is delivered to young members of Brownie Guides. Its principles apply to all members, including adults.

Specifically, 12<sup>th</sup> Bangor Brownie Unit:

- Held 28 weekly meetings for 33 girls. These involved a wide variety of activities such as games, crafts and cooking, and special guests.
- Cinema visit to IMC Newtownards.
- Activity visit to Ards Leisure Centre mini-golf and climbing wall.
- Brownie Activity day in Comber.
- Guide dogs for the Blind visit.
- Storehouse visit.
- Visit from Claycrazy.
- Visit to Crawfordsburn play park.

These activities were organised and run by the Trustees in a volunteer capacity.

Volunteer leaders attended the Child Protection Safe Space training course.

The specific activities carried out have met the purpose of the charity during this period and provided a clear benefit to the girls.

### **Harm**

There is no harm flowing from the purpose of 12<sup>th</sup> Bangor Brownie Unit.

### **Private Benefit**

There is no private benefit flowing from the purpose.

### **Risks**

There are two main risks to the charity:

- Insufficient volunteer leaders.
- Insufficient girls to attend.

1 and 2 are forecast to be an issue at this time. Subsequent to this year end, Brownies has resumed for a limited number of girls, using Zoom.

### **Financial review**

At the 31<sup>st</sup> of August 2023 the Account balance was **£678.65**.

The income for the year was **£2678.88**.

The expenditure for the year was **£2820.97**

The Unit has no other assets or liabilities.

The accounts have been examined by an Independent Examiner, Mr Stephen Niblock, in line with legal requirements.

**Declaration**

Name: Jennifer Leonard

Position: Chairperson

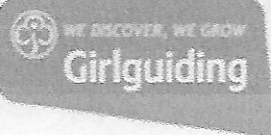
Date: 1<sup>st</sup> April 2024

Signature: *Jennifer Leonard* 15/4/24

## Summary of Accounts for the year ended August 31<sup>st</sup> 2023

### Receipts and Payment Account – Unrestricted funds

All funds are unrestricted.

|  |  | 12th Bangor Brownies |                  |
|-----------------------------------------------------------------------------------|--|----------------------|------------------|
|                                                                                   |  | 1st Sept 22          | to 31st Aug 23   |
|                                                                                   |  | This Year            | Last Year        |
| <b>Receipts (In)</b>                                                              |  |                      |                  |
| Subs - Local giving                                                               |  | £2,074.73            | £960.00          |
| Subs - direct payment                                                             |  | £100.00              | £120.00          |
| Gift Aid received (noted)                                                         |  | £0.00                | £198.61          |
| outings                                                                           |  | £459.12              | £155.00          |
| fundraiser                                                                        |  | £0.00                | £402.50          |
| donation                                                                          |  | £45.03               | £280.00          |
| 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            |
| <b>Totals</b>                                                                     |  | <b>£2,678.88</b>     | <b>£2,116.11</b> |
| <b>Payments (Out)</b>                                                             |  |                      |                  |
| localgiving fee                                                                   |  | £96.00               | £0.00            |
| Materials                                                                         |  | £71.72               | £160.97          |
| Fund Raising                                                                      |  | £0.00                | £0.00            |
| Camps / Outings / Events                                                          |  | £754.92              | £218.13          |
| subs                                                                              |  | £1,580.00            | £924.00          |
| badges                                                                            |  | £119.33              | £100.00          |
| donatin                                                                           |  | £199.00              | £38.00           |
| 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            |
| <b>Totals</b>                                                                     |  | <b>£2,820.97</b>     | <b>£1,441.10</b> |
| <b>Surplus or (deficit) for the year</b>                                          |  | <b>£142.09</b>       | <b>£675.01</b>   |
| <b>Balances brought forward</b>                                                   |  |                      |                  |
| Bank - 1                                                                          |  | £688.03              | £144.21          |
| Bank - 2                                                                          |  | £0.00                | £0.00            |
| Cash                                                                              |  | £132.71              | £152             |
|                                                                                   |  | <b>£820.74</b>       | <b>£145.73</b>   |
| <b>Balances in hand at year-end</b>                                               |  |                      |                  |
| Bank - 1                                                                          |  | £1,799.00            | £904.79          |
| Bank - 2                                                                          |  | £0.00                | £0.00            |
| Cash                                                                              |  | £2,477.65            | £1,805.53        |
|                                                                                   |  | <b>£678.65</b>       | <b>£820.74</b>   |



### Receipts and Payment Account – Restricted funds

There are no restricted funds.

### Statement of liabilities and assets

|                                        | Unrestricted Funds | Restricted Funds | Total Funds |
|----------------------------------------|--------------------|------------------|-------------|
| Ulster Bank Limited<br>Current Account | £678.65            | 0                | £678.65     |

## **12th Bangor Brownie Unit**

Northern Ireland - Charity number 105950

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# **Annual return**

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## **Independent examiner's report to the charity trustees of 12<sup>th</sup> Bangor Brownie Unit**

I report on the accounts of 12<sup>th</sup> Bangor Brownie Unit for the year ended 31<sup>st</sup> 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) 2022.

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:

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- 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: Stephen Niblock

Relevant professional qualification or body: ULSTER BANK, BRANCH MANAGER

Date: 17/4/2024

Address: ~~CP~~ ULSTER BANK  
ARCHES RETAIL PARK  
BELFAST  
BT5 4AF

ULSTER BANK  
CONNSWATER

17 APR 2024

980030  
TEAM LEADER

Signature: 



## **12th Bangor Brownie Unit**

Northern Ireland - Charity number 105950

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# **Accounts**

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# Summary of Accounts 2019-2020

## 12<sup>th</sup> Bangor Brownie Unit

|  |  | 12th Bangor Brownies |                  |
|-----------------------------------------------------------------------------------|--|----------------------|------------------|
|                                                                                   |  | 1st Sept 19          | to 31st Aug 20   |
|                                                                                   |  | This Year            | Last Year        |
| <b>Receipts [In]</b>                                                              |  |                      |                  |
| Subs under Gift Aid                                                               |  | £1,694.09            | £1,428.99        |
| Subs - non Gift Aid                                                               |  | £0.00                | £50.00           |
| Gift Aid received                                                                 |  | £0.00                | £0.00            |
| Camps / Outings / Events                                                          |  | £635.60              | £905.00          |
| 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            |
| 2nd Bank account (Manual)                                                         |  | £0.00                | £0.00            |
| <b>Totals</b>                                                                     |  | <b>£2,329.69</b>     | <b>£2,383.99</b> |
| <b>Payments [Out]</b>                                                             |  |                      |                  |
| Rent                                                                              |  | £0.00                | £0.00            |
| Materials                                                                         |  | £242.58              | £495.83          |
| Fund Raising                                                                      |  | £218.00              | £132.35          |
| Camps / Outings / Events                                                          |  | £228.80              | £1,043.15        |
| subs                                                                              |  | £1,476.00            | £1,156.00        |
| Details 6                                                                         |  | £96.00               | £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            |
| <b>Totals</b>                                                                     |  | <b>£2,261.38</b>     | <b>£2,827.33</b> |
| <b>Surplus or (deficit) for the year</b>                                          |  | <b>£68.31</b>        | <b>-£443.34</b>  |
| <b>Balances brought forward</b>                                                   |  |                      |                  |
| Bank - 1                                                                          |  | £366.64              | £785.96          |
| Bank - 2                                                                          |  | £0.00                | £0.00            |
| Cash                                                                              |  | £13.75               | £37.77           |
|                                                                                   |  | <b>£380.39</b>       | <b>£823.73</b>   |
| <b>Balances in hand at year-end</b>                                               |  |                      |                  |
| Bank - 1                                                                          |  | -£1,816.09           | -£1,831.35       |
| Bank - 2                                                                          |  | £0.00                | £0.00            |
| Cash                                                                              |  | £2,198.29            | £2,180.74        |
|                                                                                   |  | <b>£382.20</b>       | <b>£349.39</b>   |

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: J. Leonard Signature & Date: Janifer Leonard 1/4/21

Reviewer's Certificate: The above statements agree with the records and vouchers of  
12th Bangor Brownies for the financial year ended 31st Aug 20

Reviewed by STEPHEN Signature & Date: Splint  
H/BLOCK

Notes:

ULSTER BANK  
CONNSWATER

14 MAY 2021

980030  
TEAM LEADER

## Receipts

## 12th Bangor Brownies

|                    |            |
|--------------------|------------|
| Current Balances ~ |            |
| Cash               | £2,198.29  |
| Bank - 1           | -£1,816.09 |
| Bank - 2           | £0.00      |
| Total              | £382.20    |

| Analysis Codes |                     |            |
|----------------|---------------------|------------|
| 1              | Subs under Gift Aid | Details 6  |
| 2              | Subs - non Gift Aid | Details 7  |
| 3              | Gift Aid received   | Details 8  |
| 4              | Camps / Outings / E | Details 9  |
| 5              | Details 5           | Details 10 |

[illegible]



## Payments

## 12th Bangor Brownies

|                    |            |
|--------------------|------------|
| Current Balances - |            |
| Cash               | £2,198.29  |
| Bank - 1           | -£1,016.09 |
| Bank - 2           | £0.00      |
| Total              | £382.20    |

| Analysis Codes                            |               |
|-------------------------------------------|---------------|
| 1 Bent                                    | 7 Details 7   |
| 2 Materials                               | 8 Details 8   |
| 3 Fund Raising                            | 9 Details 9   |
| 4 Camps / Outings / Events                | 10 Details 10 |
| 5 subs                                    | 11 Details 11 |
| 6                                         | 12 Details 12 |
| Details 6                                 |               |
| If drawing cash from the bank on a cheque |               |
| CC                                        |               |

[illegible]

**12th Bangor Brownie Unit**

Northern Ireland - Charity number 105950

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# Annual report

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**12<sup>th</sup> Bangor Brownie Unit**

**Charity NIC 105950 registered in Northern Ireland**

**Annual Report and Statement of Accounts**

**For the year to 31<sup>st</sup> August 2020**

## **Annual report for the year ended 31<sup>st</sup> August 2020**

The trustees of 12<sup>th</sup> Bangor Brownies report on the period September 1<sup>st</sup> 2019 to 31<sup>st</sup> August 2020.

### **Trustees**

Trustees in the period were:

Mrs Jennifer Leonard

Mrs Susan Linda Lindsay

Mrs Anne Kerr

Mrs Helen Jennifer Robinson

Mrs Vanya Campbell

### **Purpose**

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.

### **Statement on Public Benefit of activities**

12<sup>th</sup> Bangor Brownie Unit is part of the wider Girl Guiding movement.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to the beneficiaries

The direct benefits which flow from the purpose of 12<sup>th</sup> Bangor Brownie Unit are to promote the education of girls and young women to help them develop, emotionally, mentally, physically and spiritually so they can make a positive contribution to their community and the wider world and develop their full potential. Girlguiding is a girl-led charity, taking its direction from the evolving needs of our young members. We give girls a voice – in the charity, in their communities and in the world. Young people are actively involved in shaping their own programme of activities, both locally and regionally within our youth participation framework.



The benefit to girls and young women is that they will have increased confidence, they will learn new life skills, will gain leadership skills and learn how to work as a team. The wider benefit to the community at large is enhanced social education and responsible citizenship that flows from the purpose.

These benefits are demonstrated through the feedback provided by young people and the voluntary leaders in the unit, reviews by youth council, statutory youth services, government departments and independent evaluations of training, programmes and events.

### **Beneficiaries**

The charity's beneficiaries are girls. Membership of 12<sup>th</sup> Bangor Brownie Unit is available to all girls aged 7-10 through our informal education programme.

### **Restrictions**

Any girl aged 7-10 years may benefit from the activities of the charity.

### **Activities and benefit to beneficiaries**

Girlguiding believes in the value of learning by doing. This is put into practice through a Method with five interlinking elements, known as the Five Essentials of guiding:

- working together in small groups
- encouraging self-government and decision making
- a balanced and varied programme
- caring for the individual
- sharing a commitment to a common standard

The Guiding Method is delivered to young members of Brownie Guides. Its principles apply to all members, including adults.

Specifically, 12<sup>th</sup> Bangor Brownie Unit:

- Held 24 weekly meetings for 35 girls. These involved a wide variety of activities such as crafts and cooking, and special guests;
- Pantomime visit to 1<sup>st</sup> Bangor Church;
- Activity visit to Ards Leisure Centre mini-golf and climbing wall;
- Visit from Assisi animal shelter

- Visit from Claycrazy;
- Visit from the Council recycling team.

The unit meetings were suspended on March 16<sup>th</sup> 2020 due to the Covid outbreak.

These activities were organised and run by the Trustees in a volunteer capacity.

Volunteer leaders attended the Child Protection Safe Space training course.

The specific activities carried out have met the purpose of the charity during this period and provided a clear benefit to the girls.

### **Harm**

There is no harm flowing from the purpose of 12<sup>th</sup> Bangor Brownie Unit.

### **Private Benefit**

There is no private benefit flowing from the purpose.

### **Risks**

There are three main risks to the charity:

- Insufficient volunteer leaders.
- Insufficient girls to attend.
- Covid-19.

1 and 2 are forecast to be an issue at this time. Subsequent to this year end, Brownies has resumed for a limited number of girls, using Zoom.

### **Financial review**

At the 31<sup>st</sup> of August 2020 the Account balance was **£382.20**.

The income for the year was **£2329.69**.

The expenditure for the year was **£2261.38**.

The Unit has no other assets or liabilities.

The accounts have been examined by an Independent Examiner, Mr Stephen Niblock, in line with legal requirements.

**Declaration**

Name: Jennifer Leonard

Position: Chairperson

Date: 1<sup>st</sup> April 2021

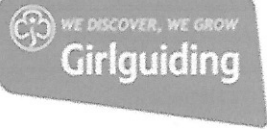
Signature:

*Jennifer Leonard*

# Summary of Accounts for the year ended August 31<sup>st</sup> 2020

## Receipts and Payment Account – Unrestricted funds

All funds are unrestricted.

|  |  | 12th Bangor Brownies |                  |
|-----------------------------------------------------------------------------------|--|----------------------|------------------|
|                                                                                   |  | 1st Sept 19          | to 31st Aug 20   |
|                                                                                   |  | This Year            | Last Year        |
| <b>Receipts [In]</b>                                                              |  |                      |                  |
| Subs under Gift Aid                                                               |  | £1,694.09            | £1,428.99        |
| Subs - non Gift Aid                                                               |  | £0.00                | £50.00           |
| Gift Aid received                                                                 |  | £0.00                | £0.00            |
| Camps / Outings / Events                                                          |  | £635.60              | £905.00          |
| 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            |
| 2nd Bank account (Manual)                                                         |  | £0.00                | £0.00            |
| <b>Totals</b>                                                                     |  | <b>£2,329.69</b>     | <b>£2,383.99</b> |
| <b>Payments [Out]</b>                                                             |  |                      |                  |
| Rent                                                                              |  | £0.00                | £0.00            |
| Materials                                                                         |  | £242.58              | £495.83          |
| Fund Raising                                                                      |  | £218.00              | £132.35          |
| Camps / Outings / Events                                                          |  | £228.80              | £1,043.15        |
| subs                                                                              |  | £1,476.00            | £1,156.00        |
| Details 6                                                                         |  | £96.00               | £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            |
| <b>Totals</b>                                                                     |  | <b>£2,261.38</b>     | <b>£2,827.33</b> |
| <b>Surplus or (deficit) for the year</b>                                          |  | <b>£68.31</b>        | <b>-£443.34</b>  |
| <b>Balances brought forward</b>                                                   |  |                      |                  |
| Bank - 1                                                                          |  | £366.64              | £785.96          |
| Bank - 2                                                                          |  | £0.00                | £0.00            |
| Cash                                                                              |  | £13.75               | £37.77           |
|                                                                                   |  | <b>£380.39</b>       | <b>£823.73</b>   |
| <b>Balances in hand at year-end</b>                                               |  |                      |                  |
| Bank - 1                                                                          |  | -£1,816.09           | -£1,831.35       |
| Bank - 2                                                                          |  | £0.00                | £0.00            |
| Cash                                                                              |  | £2,198.29            | £2,180.74        |
|                                                                                   |  | <b>£382.20</b>       | <b>£349.39</b>   |

### Receipts and Payment Account – Restricted funds

There are no restricted funds.

### Statement of liabilities and assets

|                                        | Unrestricted Funds | Restricted Funds | Total Funds |
|----------------------------------------|--------------------|------------------|-------------|
| Ulster Bank Limited<br>Current Account | £382.20            | 0                | £382.20     |

ULSTER BANK  
CONNSWATER

14 MAY 2021

980030  
TEAM LEADER



## **12th Bangor Brownie Unit**

Northern Ireland - Charity number 105950

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# **Annual return**

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## **Independent examiner's report to the charity trustees of 12<sup>th</sup> Bangor Brownie Unit**

I report on the accounts of 12<sup>th</sup> Bangor Brownie Unit for the year ended 31<sup>st</sup> August 2020.

### **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:

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- 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: Stephen Niblock

Relevant professional qualification or body: *BANK MANAGER*

Date: *14/5/2021*

Address:

Signature: *[Handwritten signature]*

ULSTER BANK  
CONNSWATER

14 MAY 2021

980030  
TEAM LEADER