

14th Bangor Guides

Northern Ireland · Charity number 105968

Details

Status Received

Registered 2016-10-13

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

Contact

Address Ballycrochan Presbyterian Church
34A Silverbirch Road
Bangor
County Down
BT19 6EU
BT19 6EU

Phone 07503131970

Email info@girlguidingulster.org.uk

Website 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
2025-12-31	£7,232	£8,928	£0	0

Trustees

Name	Role	Appointed
Mrs Jacque Beck		
Mrs Jill Mccamley		

Accounts

Ballycrochan Presbyterian Church

Account for Organisation: Guides & Rangers Year: 2025

INCOME		PAYMENTS	
Members Dues and Subscriptions	£ <u>2215.00</u> (2310.00)	Headquarters of Organisation	£ <u>1995.00</u> ✓
Grants	£ <u>800.00</u> ✓	Transferred to Ballycrochan Church <i>donation for heat light</i>	£ <u>100.00</u> ✓
Donations	£ _____	Missions & Schemes of Presbyterian Church <i>donation for Christmas tree</i>	£ <u>30.00</u> ✓
Transferred from :-	£ _____	Other Religious and Charitable Objects <i>donation to Lome for Lome</i>	£ <u>50.00</u> ✓
All Other Income	£ _____	Transferred to Ballycrochan :- <i>walk</i>	£ _____
	£ _____	All Other Expenses <i>cheques exchanged for cash for tin</i>	£ <u>1342.14</u> ✓
1 <u>Lome walk fund raising</u>	£ <u>220.00</u> ✓	1 Activity Expenses	£ <u>626.79</u> ✓
2 <u>camp, events, outings</u>	£ <u>2902.34</u> (2807.34)	2 Purchase of Equipment	£ <u>789.21</u> ✓
3 <u>cheques exchanged for cash for tin</u>	£ <u>982.14</u> ✓	3 <u>camp, events, outings</u>	£ <u>2898.20</u> (3123.20)
4 <u>Ranger fleeces</u>	£ <u>112.00</u> ✓	4 <u>Badges, awards, prizes</u>	£ <u>933.49</u> (698.49)
5 _____	£ _____	5 <u>Ranger fleeces</u>	£ <u>123.84</u> ✓
	£ _____	<i>bank fees</i>	£ <u>39.50</u> ✓
Totals	£ <u>7231.48</u> ✓	Totals	£ <u>8928.17</u> ✓

BALANCE SHEET

Opening Balance at 1st January £ 3076.73 ✓
 Plus Total Receipts £ 7231.48 ✓
 Minus Total Payments £ 8928.17 ✓
 Calculated Closing Balance £ 1380.04 = ✓

Cash in Hand £ 223.02
 Balance in Bank £ 1157.02 ✓
 Actual Closing Balance at 31st December £ 1380.04

Signed on behalf of Organisation:

Jacque Beck

Date: 1/1/26

Audited by:

Ch. Wong

Date: 5/3/26.

GUIDE ACCOUNTS JANUARY - DECEMBER 2025
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
16.01.25	MALLOWS	ASDA	JB1	£2.70			£2.70								
29.01.25	GGUK	THINKING DAY BADGES	JB2	£38.95						£38.95					
29.01.25	AMAZON	NEW RECEIPT BOOK	JB3	£3.78		£3.78									
29.01.25	AMAZON	NEW ACCOUNTS BOOK	JB4	£5.89		£5.89									
31.01.25	BANK FEES				£3.00									£3.00	
1.02.25	AMAZON	CRAFT MATERIALS	JB5	£21.28		£21.28									
5.02.25	AMAZON	CRAFT MATERIALS	JB6	£6.11		£6.11									
17.02.25	ASDA	THINKING DAYS GIFTS, TEA, COFFEE	JB7	£19.33		£3.60	£15.73								
19.02.25	B&M	SWEETS FORM THINKING DAY	JMCC1	£27.91			£27.91								
26.02.25	SAINSBURYS	THANK YOU GIFTS FOR THINKING DAY	JB8	£19.65			£19.65								
27.02.25	MCDONALDS	TREAT FOR GIRLS	JB9	£38.54			£38.54								
27.02.25	MCDONALDS	TREAT FOR GIRLS	JB10	£46.66			£46.66								
28.02.25	BANK FEES				£2.60									£2.60	
02.03.25	GIRLGUIDING	SUBS FOR GUIDES	CH200261		£1,311.00			£1,311.00							

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02.03.25	GIRLGUIDING	SUBS FOR RANGERS	CH200262		£684.00			£684.00							
02.03.25	BALLYCROCHAN PRESBYTERIAN CHURCH	DONATION FOR HEAT & LIGHT	CH200263		£100.00							£100.00			
4.03.25	GIRLGUIDING ULSTER	BADGES	JB11	£23.00						£23.00					
13.03.25	SAINSBURYS	INGREDIENTS FOR MALTESER TRUFFLES	JB12	£12.30			£12.30								
13.03.25	SOSTRENE GREEN	CRAFT MATERIALS	AMMC1	£9.10		£9.10									
14.03.25	CREATIVE GARDENS	PLANTS FOR MOTHER'S DAY ACTIVITY	JB13	£19.36		£19.36									
22.03.25	AMAZON	FACECLOTHS FOR ESATER CRAFT	JB14	£13.99		£13.99									
22.03.25	TESCO	EASTER EGGS	JMCC2	£19.00			£19.00								
23.03.25	SAINSBURYS	TISSUE PAPER FOR PLANT GIFTS FOR MOTHERS DAY	JB15	£3.00		£3.00									
31.03.25	BANK FEES				£2.65									£2.65	
02.04.25	ASDA	SNACKS & DRINKS FOR SPONSORED WALK WITH BROWNIES	JB16	£33.60			£33.60								
11.04.25	AIRTASTIC BOWLING	BOWLING & LEADERS COFFEE	JB16A	£136.00			£9.50		£126.50						

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11.04.25	TREASURER J. BECK	TO JACQUE TO EXCHANGE FOR CASH IN TIN	CH200264		£136.00							£136.00			
22.04.25	HOME BARGAINS	CRAFT MATERIALS		£5.56		£5.56									
28.04.25	GGUK SHOP	BADGES, AWARDS, GIFTS	JB17	£273.15						£273.15					
28.04.25	GGUK SHOP	BADGES	JB18	£32.99						£32.99					
28.04.25	ETSY	LEADER GIFTS	JB19	£20.00						£20.00					
28.04.25	TREASURER J. BECK	TO EXCHANGE FOR CASH FOR TIN	CH200265		£326.14							£326.14			
29.04.25	AMAZON	BROWN BAGS	JB20	£11.49		£11.49									
30.04.25	BANK FEES				£3.73									£3.73	
30.04.25	LIDL	INGREDIENTS FOR BAKING	JMCC4	£21.61			£21.61								
1.05.25	GGU	DONATION TO LORNE FOR OUR SPONSORED WALK	CH200266		£50.00								£50.00		
3.05.25	BADGEMASTER	VE DAY BADGES	SH1	£23.90						£23.90					
06.05.25	GG SCOTLAND	PILLOW & BADGE	JB21	£10.19						£10.19					
8.05.25	THE WORKS	BLU TAC	SH2	£1.00		£1.00									

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8.05.25	TESCO	JUICE & BISCUITS	SH3	£5.00			£5.00								
14.05.25	SAINSBURYS	THANK YOU GIFT FOR ROBERT MAIDMENT	JB22	£5.35						£5.35					
16.05.25	AMAZON	GAMES FOR LAST NIGHT	JB23	£68.29		£68.29									
16.05.25	TREASURER J. BECK	TO JACQUE TO EXCHANGE FOR CASH FOR TIN	CH200267		£120.00							£120.00			
17.05.25	AMAZON	KEYRINGS FOR PRIZES	JB24	£13.98						£13.98					
20.05.25	EUROSPAR	ICE CREAM CHALLENGE INGREDIENTS	JB25	£15.57			£15.57								
23.05.25	POST OFFICE LTD	STAMPS	JB26	£17.00		£17.00									
23.05.25	TESCO	BOXES OF MALTESERS FOR PRIZES	JB27	£20.25						£20.25					
28.05.25	EUROSPAR	HOTDOGS AND SAUCE FOR LAST NIGHT	JMCC5	£27.43			£27.43								
28.05.25	SOUTH COUNTY GGU	CHALLENGE 25 BADGES	CH200268		£24.55					£24.55					
29.05.25	SPAR	COFFEE & ROLLS FOR LAST NIGHT	JB28	£6.59			£6.59								
30.05.25	BANK FEES				£3.82									£3.82	
10.06.25	PREPARED TO PARTY	BUILD A BEARS FOR RESIDENTIAL	JB29	£291.00		£291.00									

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12.06.25	TREASURER J. BECK	TO JACQUE TO EXCHANGE FOR CASH IN TIN	CH200269		£360.00							£360.00			
25.06.25	CARRIE LOU PRINT & EMBROIDERY	RESIDENTIAL BADGES	JB30	£59.58						£59.58					
30.06.25	BANK FEES				£3.01									£3.01	
22.07.25	3RD HOLYWOOD GUIDES	DEPOSIT FOR PANTO TICKETS	CH200270		£30.00				£30.00						
22.07.25	GIRLGUIDING SHOP	2 NEW BADGE BOOKS	JB31	£12.70		£12.70									
31.07.25	BANK FEES				£3.88									£3.88	
16.08.25	CARDFACTORY	GUIDE BIRTHDAY CARDS	JB32	£10.06		£10.06									
21.08.25	CARDFACTORY	GUIDE BIRTHDAY CARDS	JB33	£2.32		£2.32									
26.08.25	TIM HORTONS	LEADER COFFEE	JB34	£16.41			£16.41								
27.08.25	AMAZON	CRAFT MATERI FOR NEW TERM	JB35	£63.45		£63.45									
27.08.25	BAKER ROSS	MUGS FOR CRAFT AT RESIDENTIAL	JB36	£44.85		£44.85									
29.08.25	TREASURER J. BECK	TO JACQUE TO EXCHANGE FOR CASH IN TIN	CH200271		£400.00							£400.00			
29.08.25	BANK FEES				£2.96									£2.96	

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13.09.25	GILES TOURS	DEPOSIT FOR COACH TO PANTO	CH20027 ² ₃		£50.00				£50.00						
14.09.25	SAINSBURYS	CHOCs FOR PROMISE NIGHT	JB37	£6.80			£6.80								
15.09.25	EUROSPAR	CHOCs FOR PROMISE NIGHT	JB38	£3.70			£3.70								
13.09.25	GIRLGUIDING SHOP	PROMISE BADGES & CERTIFICATES	JB39	£19.95						£19.95					
15.09.25	GILES TOURS	BALANCE FOR COACH FOR PANTO	CH20027 ³ ₄		£235.00				235.00	£235.00					
18.09.25	BANGOR SIGNAGE	RANGER FLEECEs	JB40	£123.84								£123.84			
22.09.25	TEMU	BEADS FOR CRAFTS	JMCC5	£29.07		£29.07									
30.09.25	BANK FEES				£2.50									£2.50	
2.10.25	3RD HOLYWVOD GUIDES	PANTO TICKET BALANCE 30@£14	CH200274		£420.00				£420.00						
2.10.25	B&M	CLAY & PAINT	RH1	£18.00		£18.00									
11.10.25	THE RANGE	WOOL FOR CRAFTS	JMCC6	£8.48		£8.48									
11.10.25	B&M	CLAY & BALLOONS	SH4	£13.46		£13.46									
14.10.25	AMAZON	BEADED NECKLACES FOR CAMP	JMCC7	£9.99		£9.99									
16.10.25	HOME BARGAINS	SWEETS FOR CAMP	SH6	£3.48			£3.48								
17.10.25	SPAR	LEADERS MEAL AT CAMP	JB41	£17.46			£17.46								
17.10.25	POUNDLAND	CAMP SWEETS	JB42	£6.00			£6.00								
17.10.25	THE WORKS	CAMP PRIZES	JB43	£26.00						£26.00					

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17.10.25	TESCO	FOOD FOR CAMP	JB44	£81.42			£81.42								
18.10.25	GIRLGUIDING ULSTER	LORNE HOUSE RESIDENTIAL BALANCE AND DEPOSIT FOR 2026	CH200275		£2,171.70				£2,171.70						
20.10.25	AMAZON	HALLOWEEN CRAFTS	JB45	£5.98		£5.98									
22.10.25	ASDA	SWEETS FOR HALLOWEEN BAKING	JB46	£17.77			£17.77								
23.10.25	HOME BARGAINS	FOOD FOR RANGERS BAKING	RH2	£9.00		£1.38	£7.62								
24.10.25	GIRLGUIDING ULSTER	DEPOSIT FOR 2027 CAMP	CH200276		£100.00				£100.00						
24.10.25	AMAZON	GUIDE BIRTHDAY CARDS	JB47	£7.99						£7.99					
29.10.25	TEMU	CRAFTS FOR CHRITMAS TREE FESTIVAL	JMCC8	£46.84		£46.84									
29.10.25	AMAZON	GUIDE & RANGER LEADER CHRISTMAS GIFTS	JB48	£57.92						£57.92					
29.10.25	AMAZON	MINI EASELS	JB49	£10.99		£10.99									
31.10.25	AMAZON	MINI CANVASES	JB50	£9.99		£9.99									
31.10.25	AMAZON	MINI CANVASES	JB51	£6.99		£6.99									
31.10.25	BANK FEES				£4.38									£4.38	
14.11.25	EUROSPAR	STAMPS	JB52	£6.96		£6.96									
20.11.25	TESCO	MARS BAR SCONES INGREDIENTS	JMCC9	£12.50			£12.50								
25.11.25	BALLYCROCHAN PRESBYTERIAN CHURCH	DONATION FOR CHRISTMAS TREE EVENT	JB53	£30.00									£30.00		

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26.11.25	GIRLGUIDING SCOTLAND	THINKING DAY BADGES	JB55	£34.99						£34.99					
26.11.25	THE RANGE	PAINT & SPONGES	JMCC10	£2.98		£2.98									
28.11.25	BANK FEES				£3.72									£3.72	
28.11.25	TESCO	GINGERBREAD MEN AND CORDIALS	JB56	£14.00			£14.00								
28.11.25	TESCO	PRIZES FOR READY STEADY COOK CLAY CHALLENGE	JB57	£5.75						£5.75					
4.12.25	TESCO	GINGERBREAD MEN KITS FOR RANGERS	JB54	£5.50			£5.50								
4.12.25	THE RANGE	GLUE	JMCC11	£4.27		£4.27									
6.12.25	CURIOUS CANDY	30 SWEET CONES FOR CHRISTMAS GIFTS	JB55	£90.00			£90.00								
13.21.25	ASDA	MILK & SHORTBREAD FOR CHURCH CAROL SERVICE	jb56	£42.34			£42.34								
31.12.25	BANK FEES				£3.25									£3.25	
TOTALS FOR YEAR EXP				£2,370.28	£6,557.89	£789.21	£626.79	£1,995.00	£2,898.20	£933.49	£0.00	£1,565.98	£80.00	£39.50	£8,928.17 ✓

GUIDE ACCOUNTS JANUARY - DECEMBER 2025
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
BALANCE BROUGHT FORWARD											£3076.73
27.01.25	SUBS BALANCE JODY THOMPSON	BT	£40.00	£40.00							
27.01.25	SUBS BALANCE OLIVIA MCINTYRE	BT	£25.00	£25.00							
28.01.25	SUBS ELLIE IRWIN	BT	£80.00	£80.00							
29.01.25	SUBS MELODY MOORE	BT	£40.00	£40.00							
20.02.25	SUBS BALANCE GRACE HUTTON	BT	£40.00	£40.00							
20.02.25	SUBS CAMERON MEEKE	BT	£80.00	£80.00							
20.02.25	SUBS ELLIE & SOPHIA GRANT	BT	£150.00	£150.00							
20.02.25	SUBS LILY ROUTLEDGE	CA	£80.00	£80.00							

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INCOME

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03.04.25	SPONSORSHIP FOR SPONSORED WALK WITH BROWNIES, HOLLY £65, SOPHIE SPEERS £30, MELODY £10, CHLOE £50, MYLA £45, LOLA £20	CA	£220.00					£220.00			
10.04.25	AIRTASTIC BOWLING £5 FROM GIRLS, 15 BANK TRANSFER	BT	£75.00						£75.00		
10.04.25	AIRTASTIC BOWLING £5 FROM GIRLS, 5 CASH	CA	£25.00						£25.00		
11.04.25	CASH FOR TIN FOR CH200264	CA	£136.00			£136.00					
28.04.25	CASH FOR TIN FOR CH 200265	CA	£326.14			£326.14					
16.05.25	CASH FOR TIN FOR CH 200267	CA	£120.00			£120.00					
29.05.25	CAMP DEPOSITS £20PP HOLLY G, SOPHIE S, CHARLOTTE	CA	£60.00						£60.00		
30.05.25	CAMP DEPOSITS £20PP OLIVIA A, RUBY	BT	£40.00						£40.00		
1.06.25	CAMP DEPOSITS £20PP CHLOE	BT	£20.00						£20.00		

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3.06.25	NEW BROWNIE ABBIE STEWART CAMP DEPOSIT	BT	£20.00						£20.00		
4.06.25	MELODY MOORE CAMP DEPOSIT	BT	£20.00						£20.00		
25.07.25	EA GRANT 2855495		£800.00				£800.00				
27.08.25	CAMP DEPOSIT JODY THOMPSON	BT	£20.00						£20.00		
29.08.25	CASH FOR TIN FOR CH200271		£400.00			£400.00					
30.08.25	LILY MCCREADY CAMP DEPOSIT	BT	£20.00						£20.00		
04.09.25	AMY MCCORMICK LEADERS CAMP FEE	BT	£30.00						£30.00		
10.09.25	MYLA MCCABE CAMP DEPOSIT	BT	£20.00						£20.00		
11.09.25	LILY MCCREADY SUBS	BT	£95.00	£95.00							
11.09.25	SOPHIE SPEERS SUBS AND CAMP BALANCE	BT	£195.00	£95.00					£100.00		

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12.09.25	RUBY MCQUILLAN, RANGER FLEECE, SUBS, CAMP BALANCE	BT	£223.00	£95.00		£28.00			£100.00		
15.09.25	EMMA & AMY MCCAFFREY SUBS	BT	£180.00	£180.00							
15.09.25	EMMA & AMY MCCAFFREY CAMP	BT	£240.00						£240.00		
15.09.25	CARA ALLSOP SUBS	BT	£95.00	95.00					£95.00		
16.09.25	LOLA DAWSON SUBS & RANGER FLEECE	BT	£123.00	£95.00		£28.00					
17.09.25	CHLOE WILKINSON SUBS & CAMP BALANCE	BT	£195.00	£95.00					£100.00		
18.09.25	GRACE HUTTON RESIDENTIAL	CA	£120.00						£120.00		

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18.09.25	HOLLY GAMBLE	CA	£195.00	£95.00					£100.00		
18.09.25	DARCEY PATTERSON	CA	£215.00	£95.00					£120.00		
2.10.25	OLIVIA AIKEN RESIDENTIAL BALANCE	BT	£100.00						£100.00		
2.10.25	LILY MCCREADY RESIDENTIAL BALANCE	BT	£100.00						£100.00		
2.10.25	CHARLOTTE DEMPSTER SUBS	BT	£95.00	£95.00							
2.10.25	CAMERON MEEKE RESIDENTIAL BALANCE	<i>cash</i> BT	£120.00						£120.00		
9.10.25	JODY THOMPSON RESIDENTIAL BALANCE	BT	£100.00						£100.00		
9.10.25	MYA & LUCY SULLIVAN SUBS & CAMP BALANCE	BT	£420.00	£180.00					£240.00		

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9.10.25	MELODY MOORE RESIDENTIAL BALANCE	BT	£100.00						£100.00		
13.10.25	ABBIE STEWART RESIDENTIAL BALANCE	BT	£100.00						£100.00		
19.10.25	CHARLOTTE DEMPSTER RESIDENTIAL BALANCE & RANGER FLEECE	BT	£28.00			£28.00					
19.10.25	CHARLOTTE DEMPSTER RESIDENTIAL BALANCE	CA	£75.00						£75.00		
23.10.25	LILY ROUTLEDGE RESIDENTIAL & FLEECE	CA	£148.00			£28.00			£120.00		
Sept/Oct	LEADERS RESIDENTIAL FEE STEPH, SANDRA, REBECCA, AMY, ASHA	BT	£150.00						£150.00		
Oct	LEADERS RESIDENTIAL FEE JACQUE, JILL	CA	£60.00						£60.00		
3.11.25	OLIVIA AIKEN SUBS	BT	£95.00	£95.00							
6.11.25	ABBIE STEWART SUBS	BT	£95.00	£95.00							

GUIDE ACCOUNTS JANUARY - DECEMBER 2025
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
13.11.25	PANTO TICKET JODY THOMPSON	CA	£15.00						£15.00		
17.11.25	MELODY MOORE SUBS & PANTO	BT	£110.00	£95.00					£15.00		
20.11.25	PANTO TICKETS MYA, ABBIE, AMY, LILY McC, LUCY, EMMA, LOLA	BT	£105.00						£105.00		
20.11.25	MYLA MCCABE SUBS & PANTO	BT	£110.00	£95.00					£15.00		
20.11.25	PANTO TICKETS GRACE, CHLOE, DARCEY	CA	£45.00						£45.00		
21.11.25	PANTO TICKET HOLLY	BT	£15.00						£15.00		
26.11.25	RUBY & OLIVIA AIKEN PANTO	BT	£30.00						£30.00		
27.11.25	SOPHIA & ELLIE GRANT SUBS	BT	£180.00	£180.00							
27.11.25	CARA & CAMERON PANTO	BT	£15.00						£15.00		
3.12.25	MOLLIE PANTO TICKET	CA	£15.00						£15.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2025
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
22.12.25	BALLYCROCHAN CHURCH MILK & SHORTBREAD	BT	£42.34						£42.34		
TOTAL INCOME TO DEC 2025			£7231.48	£2215.00	£0.00	£1094.14	£800.00	£220.00	£2902.34	£0.00	£7231.48 ✓
TOTAL INCOME BALANCE											£10,308.21
TOTAL EXPENDITURE 2025											£8928.17
END OF YEAR BALANCE											£1380.04 ✓

Signature of Independent Examiner/Auditor: _____

A. Henry

Date: _____

5/3/26

Accounts



Ballycrochan Presbyterian Church
Awakened and transformed by the love of Jesus

Ballycrochan Presbyterian Church

Account for Organisation: Scio 90 Bangor, 14th Bangor. Year: 2024

INCOME		PAYMENTS	
Members Dues and Subscriptions	£ 2275.00 ✓	Headquarters of Organisation	£ 1650.00 ✓
Grants	£ 1487.00 ✓	Transferred to Ballycrochan Church	£ 28100 ✓
Donations	£ _____	donation for headlight	£ 100.00 ✓
Transferred from :-	£ _____	Missions & Schemes of Presbyterian Church	£ _____
All Other Income	£ _____	East Bangor District Fund Shared	£ 558.72 ✓
Lorne work fund raising	248.00 ✓	Other Religious and Charitable Objects	£ 100.00 ✓
Camps, events, outings	2217.89 ✓	Transferred to :-	£ _____
cheques exchanged	£ 415.00 ✓	Unit revenues	£ 84.50 ✓
1 for cash for bin	£ _____	cheques exchanged for cash for rain	£ 415.00 ✓
2 cash from bin banked	£ 50.00 ✓	1 Activity Expenses	£ 403.57 ✓
3 East Bangor District	£ 698.48 ✓	2 Purchase of Equipment	£ 456.29 ✓
fines for sharing	£ _____	3 Camps, events, outings	£ 1965.26 ✓
4 Brownie share of	£ 42.00 ✓	4 badges, awards, prizes	£ 503.42 ✓
unit revenue	£ _____	5 Training	£ 5.00 ✓
5 Bangor Aleece money	£ 56.00 ✓	Bank fees	£ 39.00 ✓
Totals	£ 7489.31 ✓	leaders uniform	£ 185.88 ✓
		Totals	£ 6472.63 ✓

BALANCE SHEET

Opening Balance at 1st January	£ 2060.05	Cash in Hand	£ 203.16
Plus Total Receipts	£ 7489.31 ✓	Balance in Bank	£ 8873.57 ✓
Minus Total Payments	£ 6472.63 ✓		
Calculated Closing Balance	£ 3076.73 ✓	Actual Closing Balance at 31st December	£ 3076.73 ✓

Signed on behalf of Organisation: Jacque Beck Date: 1/1/25
 Audited by: A.H. Henry Date: 14/2/25

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
	BALANCE BROUGHT FORWARD										£2060.05
16.01.24	LACEY HERRON SUBS	BT	£80.00	£80.00							
24.01.24	SOPHIE MAIDMENT SUBS BALANCE	BT	£50.00	£50.00							
25.01.24	CHARLOTTE SUBS	BT	£80.00	£80.00							
30.01.24	OLIVIA MCINTYRE	BT	£80.00	£80.00							
1.02.24	EMMA MCCAFFREY SUBS	BT	£80.00	£80.00							
01.02.24	ELLIE IRWIN SUBS	BT	£60.00	£60.00							
8.02.24	CARA ALLSOP SUBS	BT	£40.00	£40.00							
8.02.24	GRACE IRVINE SUBS	CH	£80.00	£80.00							

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
8.02.24	GRACE HUTTON SUBS	CA	£80.00	£80.00							
8.02.24	MADISON BEATTIE SUBS	CA	£80.00	£80.00							
22.02.24	ANNA MCCORMICK SUBS BALANCE	CA	£40.00	£40.00							
15.03.24	FURTHER EA COST OF LIVING GRANT 2682322	BT	£687.00 ✓				£687.00				
17.03.24	10 AIRASTIC BANK TRANSFER - EMMA, OLIVIA MCI, GRACE I, HANNAH, RUBY, OLIVIA A, LOLA, SOPHIE, MADISON, SARAH	BT	£70.00 ✓						£70.00		
17.03.24	6 AIRTASTIC CASH - CHARLOTTE, GRACE H, CHLOE, JENNA, PRESLEY, LILY	CA	£42.00						£42.00		
13.04.24	FROM JACQUE TO EXCHANGE CASH FOR TIN	CA	£150.00			£150.00					
31.03.24	PANTO FOR OLIVIA MCINYRE AS C.N.A. AIRTASTIC	BT	£8.00 ✓						£8.00		
31.03.24	PANTO FOR RUBY	BT	£15.00 ✓						£15.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
30.04.24	FROM JACQUE TO EXCHANGE CASH FOR TIN	CA	£265.00			£265.00					
2.05.24	LORNE WALK SPONSHORSHIP RAISED: HANNAH £100, LOLA £52, MADISON £6, EMMA £20, AMY MARTIN £35, VIOLET £35	CA	£248.00					£248.00			
23.05.24	FACEPAINTING SUPPLIES REIMBURSED BY	BT	£12.89						£12.89		
14.06.24	OLIVIA AIKEN PANTO	BT	£15.00						£15.00		
21.08.24	EAST BANGOR DISTRICT FUNDS FOR SHARING	BT	£698.42			£698.42					
28.08.24	EA GRANT 2758155	BT	£800.00				£800.00				
19.09.24	SUBS FROM HANNAH, CHARLOTTE, LOLA, CH LOE, SOPHIE SPEERS, ALUREN, OLIVIA, HARBINSON, CARA	BT	£640.00	£640.00							
19.09.24	SUBS RUBY, HOLLY	CA	£160.00	£160.00							
29.09.24	GRACE H SUBS 40, CAMP 20	CA	£60.00	£40.00					£20.00		

couldn't find this on the Bank Statement? Cash payments

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
2.10.24	JODY SUBS	BT	£40.00 ✓	£40.00							
19.09.24	15 CAMP DEPOSITS	CA	£150.00						£150.00		
19.09.24	3 CAMP DEPOSITS	BT	£30.00						£30.00		
19.09.24	6 CAMP BALANCE OLIVIA AIKEN,RUBY,SOPHIE SPEERS,OLIVIA MCINTYRE, LILY, CHLOE	BT	£480.00 ✓						£480.00		
19.09.24	1 CAMP BALANCE EMMA	CA	£80.00						£80.00		
3.10.24	CHARLOTTE CAMP BALANCE	BT	£60.00 ✓						£60.00		
29.09.24	MELODY MOORE £40 TOWARD SUBS & 80 CAMP PAID INOT BROWNIE ACCOUNT IN ERROR **	BT									

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
6.10.24	ELLIE IRWIN CAMP BALANCE	BT	£80.00 ✓						£80.00		
10.10.24	HOLLY GAMBLE CAMP	CA	£80.00						£80.00		
13.10.24	LUCY & MYA SULLIVAN CAMP & SUBS	BT	£310.00 ✓	£150.00					£160.00		
13.10.24	JODY THOMPSON CAMP	BT	£80.00 ✓						£80.00		
16.10.24	EMMA & (AMY MCCAFFREY BROWNIE PAID TO US IN ERROR)**	BT	£150.00 ✓						£150.00		
17.10.24	CAMRON MEEKE CAMP	BT	£80.00 ✓						£80.00		
17.10.24	SOPHIE MAIDMENT	BT	£80.00 ✓						£80.00		
18.10.24	LOLA DAWSON	BT	£80.00 ✓						£80.00		
18.10.24	GRACE HUTTON CAMP BALANCE	BT	£50.00 ✓						£50.00		
28.10.24	SOPHIE MAIDMENT SUBS	BT	£80.00 ✓	£80.00							

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
5.11.24	OLIVIA MCINTYRE TOWARDS SUBS	BT	£55.00	£55.00							
5.11.24	SARAH CAULFIELD SUBS	BT	£80.00	£80.00							
5.11.24	RUBY MCQUILLAN PANTO DUPLICATE	BT	£15.00						£15.00		
7.11.24	SOPHIE SPEERS PANTO	BT	£15.00						£15.00		
7.11.24	JENNA TOWARDS SUBS	CA	£40.00	£40.00							
7.11.24	SOPHIE MAIDMENT PANTO	CA	£15.00						£15.00		
10.11.24	OLIVIA AIKEN SUBS	BT	£80.00	£80.00							
14.11.24	OLIVIA HARBINSON CAMP	CA	£80.00						£80.00		
14.11.24	CHLOE & HOLLY GAMBLE PANTO	CA	£30.00						£30.00		
21.11.24	ESME, LILY, LOLA PANTO	CA	£45.00						£45.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
21.11.24	CHEQUE FROM BROWNIES FOR MELODY MOORE HALF OF SUBS AND £42 TOWARDS UNIT SCARVES	CH	£82.00 ✓	£40.00		£42.00					
28.11.24	LAUREN STEVENSON & CHARLOTTE PANTO	BT	£30.00 ✓						£30.00		
28.11.24	SOPHIA GRANT, JODY THOMPSON, CAMERON PANTO	BT	£45.00 ✓						£45.00		
28.11.24	LYDIA MAGILL SUBS & PANTO	CH	£95.00 ✓	£80.00					£15.00		
28.11.24	EMMA PANTO & RANGER FLEECE	BT	£43.00 ✓			£28.00			£15.00		
5.12.24	SUBS BALANCE JENNA DOHERTY	BT	£40.00 ✓	£40.00							
5.12.24	OLIVIA AIKEN RANGER FLEECE MONEY	BT	£28.00 ✓			£28.00					
5.12.24	MYA & LUCY PANTO	BT	£30.00 ✓						£30.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
5.12.24	MELODY MOORE PANTO	BT	£15.00 ✓						£15.00		
9.12.24	CASH FROM TIN BANKED	CA	£50.00 ✓			£50.00					
18.12.24	3 UNUSED PANTO TICKETS RESOLD	CA	£45.00						£45.00		
TOTAL INCOME TO DEC 2024			£7489.31 ✓	£2275.00 ✓	£0.00 ✓	£1261.42	£1487.00 ✓	£248.00 ✓	£2217.89 ✓	£0.00 ✓	£7489.31 ✓
TOTAL INCOME BALANCE											
TOTAL EXPENDITURE 2024											
END OF YEAR BALANCE											
£9,549.36											
£6472.63											
£3076.73											

Signature of Independent Examiner/Auditor: _____

CP. Henry

Date: 14/2/25

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
10.01.24	SKINCARE & HOT CHOC	ASDA	JB1	£8.00 ✓		£3.50	£4.50								
11.01.24	25 LORNE WALK PLACES	GGU	JB2	£25.00 ✓					£25.00						
14.01.24	BIRTHDAY CARDS FOR GIRLS	ASDA	JB3	£4.48 ✓		£4.48									
23.01.24	INGREDS FOR YELOWMAN	SPAR	JB4	£7.04 ✓			£7.04								
31.01.24	BANK FEES				£2.50 ✓									£2.50 ✓	
02.02.24	VALENTINE CRAFT	AMAZON	JB5	£6.95 ✓		£6.95									
02.02.24	VALENTINE CRAFT	AMAZON	JB6	£6.95 ✓		£6.95									
4.02.24	DONATION TO CHURCH TOWARDS HEAT & LIGHT		CH200245		£100.00 ✓								£100.00 ✓		
7.02.24	PANCAKE INGREDIENTS	LIDL	JMCC1	£7.65 ✓			£7.65								
22.02.24	GUIDE SUBS	GGUK	CH200246		£1,210.00 ✓			£1,210.00							
22.02.24	RANGER SUBS	GGUK	CH200247		£440.00 ✓			£440.00							
16.02.24	SAFETY PINS	AMAZON	JB7	£3.44 ✓		£3.44									
22.02.24	RUBBER DUCKS	AMAZON	JB8	£7.99 ✓		£7.99									

77.5

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
23.02.24	ST PATRICK'S DAY CHALLENGE BADGES	1ST BALLYGAWLEY BROWNIES	JB9	£21.85 ✓						£21.85					
24.02.24	THANK YOU GIFT TO AUDITOR	M&S	JB10	£13.50 ✓						£13.50					
27.02.24	CRAFT PLASTIC CUPS	AMAZON	JB11	£3.88 ✓		£3.88									
27.02.24	CRAFT TWIGS	AMAZON	JB12	£8.98 ✓		£8.98									
27.02.24	KINDER EGGS FOR EASTER	AMAZON	JB13	£19.99 ✓			£19.99								
27.02.24	BATTERY TEALIGHTS FOR CRAFT	AMAZON	JB114	£7.99 ✓		£7.99									
28.02.24	GREEN FOOD COLOURING	AMAZON	JB15	£2.25 ✓			£2.25								
29.02.24	EASTER SWEETS	EUROSPAR	JB16	£13.70 ✓		£13.70									
29.02.24	BANK FEES				£2.65 ✓									£2.65 ✓	
1.03.24	KINDER EGGS FOR EASTER	B&M	JB17	£10.00 ✓			£10.00								
6.03.24	CHOC PRIZES	EUROSPAR	JB18	£7.80 ✓			£7.80								

105.94

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
8.03.24	FOOD FOR ST PATRICKS CHALLENGE	SAINSBURYS	JB19	£6.15 ✓			£6.15								
10.03.24	ICE-CREAM FOR ST PATRICKS CHALLENGE	SAINSBURYS	JB20	£2.25 ✓			£2.25								
14.03.24	STRING	POUNDLAND	JB21	£1.00 ✓		£1.00									
14.03.24	FIRST AID SUPPLIES	AMAZON	JB22	£7.90 ✓		£7.90									
21.03.24	AIRTASTIC TICKETS (15@£9.95) & LEADERS COFFEE	AIRTASTIC	JB23	£161.25 ✓			£12.00		£149.25						
28.03.24	BANK FEES				£3.31 ✓									£3.31 ✓	
9.04.24	FOOD FOR DOUGH	ASDA	JB24	£2.89 ✓		£0.69	£2.20								
10.04.28	DEPOSIT FOR PANTO	3RD HOLYWOOD GUIDES	CH200248		£30.00 ✓				£30.00						
10.04.24	CHOCOLATE PRIZES	EUROSPAR	JB25	£2.50 ✓			£2.50								
13.04.24	TO JACQUE TO EXCHANGE FOR CASH IN TIN		CH200249		£150.00 ✓							£150.00			
14.04.24	CHOCOLATE PRIZES	TESCO	JB26	£5.24 ✓			£5.24								

156.176

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
14.04.24	CARDS & CRAFTS	THE WORKS	JB27	£11.00 ✓		£11.00									
26.04.24	BADGES & GIFTS	GGSCOTLAND	JB28	£179.80 ✓						£179.80					
26.04.24	FACEPAINTING STENCIL	AMAZON	JB29A	£3.40 ✓		£3.40									
26.04.24	FACEPAINTING STENCIL	EBAY	JB29B	£4.50 ✓		£4.50									
26.04.24	FACEPAINTING SPONGES	AMAZON	JB29C	£4.99 ✓		£4.99									
26.04.24	BAGS	AMAZON	JB29D	£8.22 ✓		£8.22									
26.04.24	SNACKS FOR LORNE WALK	ASDA	JB30	£13.49 ✓			£13.49								
26.04.24	BADGES & GIFTS	GGUK	JB31	£2.80 ✓						£2.80					
29.04.24	LEADER GIFTS	ETSY	JB32	£26.35 ✓						£26.35					
30.04.24	TO JACQUE TO EXCHANGE FOR CASH IN TIN		CH200250		✓							£265.00			
30.04.24	BANK FEES				✓									£3.77 ✓	
03.05.24	BADGES & AWARDS	GGUK	JB33	£19.55 ✓						£19.55					
7.05.24	SWEETS FOR AWARDS	HOME BARGAINS	JB34	£7.33 ✓			£7.33								

2024.05.02

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
8.05.24	INGREDIENTS FOR COOKING DESSERT	TESCO	JWCC2	£22.15 ✓			£22.15								
9.05.24	LEADER GIFTS	ETSY	JB35	£10.98 ✓						£10.98					
14.05.24	LEADERS GIFTS	ASDA	JB36	£19.50 ✓						£19.50					
15.05.24	PORTION OF LORNE WALK SPONSORSHIP TO LORNE		CH200251		£100.00 ✓								£100.00		
15.05.24	6 ENTRANTS TO EJC	LIZ MERCER COMBER BROWNIES	CH200252		£60.00 ✓				£60.00						
16.05.24	STAMPS	MILLISLE PO	JB37	£16.20 ✓		£16.20									
25.05.24	LEADER GIFTS	EUROSPAR	JB38	£9.99 ✓						£9.99					
25.05.24	LEADER GIFT LANYARDS, H20 BTL	GGSCOTLAND	JB39	£20.19 ✓						£20.19					
25.05.24	WOODEN TAG LEADER GIFT	ETSY	JB40	£7.93 ✓						£7.93					
26.05.24	CRAFTS	THE WORKS	JB44	£7.00 ✓		£7.00									
27.05.24	LEADER CHOCS AND SMORES	SAINSBURYS	JB41	£20.45 ✓			£20.45								
30.05.24	EJC SUPPLIES	POUNDSTRETCHER	JB42	£9.03 ✓		£9.03									
30.05.24	EJC SUPPLIES AND	B&M	JB43	£27.72 ✓		£16.72	£11.00								
31.05.24	BANK FEES				£3.37 ✓									£3.37 ✓	
28.06.24	BANK FEES				£3.73 ✓									£3.73 ✓	
31.07.24	BANK FEES				£2.55 ✓									£2.55 ✓	

171.14

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
3.08.24	CRAFTS	THE WORKS	JB45	£31.00		£31.00									
28.08.24	CAMP BADGES	CARRIE LOU PRINT & EMBROIDERY	JB46	£59.58						£59.58					
29.08.24	TIM HORTONS	LEADER COFFEE AT PLANNING MEETING	JB47	£27.19			£27.19								
30.08.24	CRAFT SUPPLIES FOR MEETING AND CAMP	AMAZON	JB48	£68.55		£68.55									
30.08.24	BANK FEES				✓ £2.50									£2.50	
2.9.24	MINI SMORES	SAINSBURYS	JB49	£10.90		£10.90									
7.9.24	RED CUPS FOR GAME	SAINSBURYS	JB50	£6.00		£6.00									
7.09.24	GAW TRAINING AT LORNE FOR SANFRA	GGU	JB51	£5.00							£5.00				
12.09.24	PANTO TICKET BALANCE 25@£14	3RD HOLYWOOD GUIDES	CH200253		✓ £406.00				£406.00						
12.09.24	PROMISE BADGES	GG SCOTLAND SHOP	JB53	£45.00						£45.00					
14.09.24	FOOD FOR PROMISE GAME	SAINSBURYS	JB52	£7.55			£7.55								
19.09.24	TRANSLINK COACH FOR DUNGO	TRANSLINK	CH200254		✓ £225.00				£225.00						
18.09.24	FIRST AID KIT	AMAZON	JB54	£18.99		£18.99									
18.09.24	BURN GEL	AMAZON	JB55	£2.99		£2.99									
18.09.24	ICE PACK	AMAZON	JB56	£3.26		£3.26									
26.09.24	20 UNIT SCARVES	SIMPLY NECKERS	JB57	£84.50								£84.50			
27.09.24	CUPCAKE INGREDIENTS	ASDA	JMCC3	£8.90			£8.90								
30.09.24	BANK FEES				✓ £2.60									£2.60	

379.41

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
3.10.24	CRAFT RIBBON	AMAZON	JB58	£8.99 ✓		£8.99									
3.10.24	ATERNOON TEA STANDS FOR CAMP	EBAY	JB59	£111.57 ✓		£11.57									
6.10.24	CAMP FOOD	SAINSBURYS	JB60	£8.80 ✓			£8.80								
7.10.24	CRAFT COASTERS	AMAZON	JB61	£13.60 ✓		£13.60									
1.10.24	LEADERS COFFEE AT PLANNING MEETING	TIM HORTONS	JB62	£13.26 ✓			£13.26								
14.10.24	£698.42 DISTRICT FUNDS DIVIDED BETWEEN 10 UNITS (4 CHEQUES)	TO 7TH BANGOR RANGERS	CH200255		£279.36 ✓							£279.36			
14.10.24	"	TO 1ST GROOMSPORT GUIDES	CH200256		£139.68 ✓							£139.68			
14.10.24	"	TO 14TH BANGOR BROWNIES	CH200257		£69.84 ✓							£69.84			
18.10.24	CAMP FOOD	TESCO	JB63	£137.12 ✓			£137.12								
12.10.24	APPLES & CHOCOLATE	ASDA	JB64	£6.12 ✓			£6.12								
11.10.24	CAMP CRAFTS	AMAZON	JB65	£9.47 ✓		£9.47									
14.10.24	CAMP PRIZES	TESCO	JB66	£12.00 ✓						£12.00					

200.00

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
15.10.24	STAMPS	PO LTD	JB67	£6.60 ✓		£6.60									
16.10.24	1ST AID, PRIZES, CREAM	ASDA	JB68	£13.35 ✓		£5.00	£2.35			£6.00					
18.10.24	CAMP FOOD	SAINSBURYS	JB69	£6.60 ✓			£6.60								
18.10.24	GAMES FOR CAMP	ARGOS	JB70	£20.00 ✓		£20.00									
20.10.24	CAMP BALANCE TO LORNE & DEPOSIT FOR 2025 RESIDENTIAL	GGU	CH200259		£980.00 ✓				£980.00						
20.10.24	5 MORE PANTO TICKETS FROM PAM	3RD HOLLYWOOD GUIDES	CH200260		£75.00 ✓				£75.00						
20.10.24	2 LEADER POLO SHIRTS	GG SCOTLAND SHOP	JB72	£34.49 ✓								£34.49			
20.10.24	1 LEADER POLO SHIRT	GGUK	JB73	£23.20 ✓								£23.20			
21.10.24	CRAFT SUPPLIES	AMAZON	JB71	£6.18 ✓		£6.18									
24.10.24	SWEETS FOR CRAFT	EUROSPAR	JB75	£3.04 ✓			£3.04								

119.80

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
31.10.24	BANK FEES				✓ £3.26									£3.26 ✓	
29.10.24	2 LEADER POLO SHIRTS	GG SCOTLAND SHOP	JB74	£34.49 ✓								£34.49			
29.10.24	GREEN STRAWS FOR CRAFT	AMAZON	JB76	£3.99 ✓		£3.99									
29.10.24	GREEN AND RED CARD FOR CRAFTS	EBAY	JB77	£7.90 ✓		£7.90									
29.10.24	BRASS FASTENERS FOR CRAFT	AMAZON	JB78	£4.49 ✓		£4.49									
5.11.24	LEADER BADGE TABS	GGUK	JB79	£27.95 ✓								£27.95			
5.11.24	ND DISTRICT BADGES	3RD HOLYWOOD GUIDES	JB80	£20.00 ✓						£20.00					
9.11.24	LEADERS GIFTS HOT CHOC	SAINSBURYS	JB81	£20.00 ✓						£20.00					
10.11.24	STAMPS	PO LTD	JB82	£13.20 ✓		£13.20									
19.10.24	LEADERS POLO SHIRT & BADGES	GGUK	AMCC1	£24.15 ✓						£8.40		£15.75			
5.11.24	PANTO DUPLICATE RETURNED TO RUBY	RUBY	CA	£15.00					£15.00						
14.11.24	CHOCOLATE	LIDL	AMCC2	£8.07 ✓		£8.07									

1-11.24

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
6.11.24	LEADERS BDAY CAKE	SAINSBURYS	JB83	£7.00 ✓			£7.00								
15.11.24	CANDY CORN	EBAY	JB84	£11.50 ✓		£11.50									
20.11.24	HOT CHOCOLATE POWDER	TESCO	SH2	£1.59 ✓		£1.59									
23.11.24	SAINSBURYS	CUPCAKES DECORATING INGREDIENTS	JB85	£6.00 ✓		£6.00									
28.11.24	EMMA MCCAFFREY DUPLICATE FLEECE MONEY RETURNED	EMMA	CA	£28.00								£28.00			
29.11.24	BANK FEES				£4.84 ✓									£4.84 ✓	
22.11.24	HOME BARGAINS	LIP BALM	JWCC4	£8.97 ✓		£8.97									
2.12.24	HOME BARGAINS	LIP BALM	JWCC5	£8.97 ✓		£8.97									
2.12.24	TESCO	CHOCS FOR GUIDES FOR CHRISTMAS	JWCC6	£9.45 ✓			£9.45								
5.12.24	OLIVIA AIKEN'S FLEECE MONEY TO AMY MCCORMICK		CA	£28.00								£28.00			

105.46

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
11.12.24	M&S	CORDIALS	JMCC7	£2.20			£2.20								
31.12.24	TO 14TH BANGOR RAINBOWS	£698.42 DISTRICT FUNDS DIVIDED BETWEEN 10 UNITS (4 CHEQUES)	CA	£69.84 ✓								£69.84			
31.12.24	BANK FEES				£3.92 ✓									£3.92 ✓	
TOTALS FOR YEAR EXP				£1,903.75 ✓	£4,568.88 ✓	£456.29 ✓	£403.57 ✓	£1,650.00 ✓	£1,965.25 ✓	£503.42 ✓	£5.00 ✓	£1,250.10 ✓	£200.00 ✓	£39.00 ✓	£6,472.63 ✓

-72.00

14th Bangor Guides

Northern Ireland - Charity number 105968

Annual report



Trustee Annual Report Form – Template

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

14th Bangor Guides & Rangers

NI Charity Commission Number

105968

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, Co-Down, 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

Jacque Beck
Jill McCamley



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

1 January 2024 to 31 December 2024

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

We have 18 guides, 10 Rangers and 7 volunteer Leaders. We meet every Thursday night from September to May. We love doing crafts, badgework and cooking and baking. We had trips to Airtastic and Lorne during the year and attended the Pantomime in the Waterfront Hall in December. We had a weekend residential at Lorne in November where we cooked our own meals and did crafts, ziplining and archery.

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

All Trustees of 14th Bangor Guides & Rangers are aware of the Commission's Public Benefit requirement statutory guidance.



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

The unit started on 1 January 2024 with a cash and bank balance of £2060.05, enabling the unit to open. Annual subscriptions of £57 per girl are paid in February of each year to the Girl Guiding Association out of the yearly accounts balance.

The group has no assets.

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

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

Jacque Beck

3/3/25

14th Bangor Guides

Northern Ireland - Charity number 105968

Annual return

Independent examiner's report to the charity trustees of 14th Bangor Guides & Rangers.

I report on the accounts of the Trust for the year ended 31 Dec 2024

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: HEATHER LAURIE CH. LAURIE

Relevant professional qualification or body:

Address: BALLYCROCHAN PRESBYTERIAN CHURCH
SILVER BIRCH ROAD,

Date: 14/2/25
BANGOR
CO. DOWN

14th Bangor Guides

Northern Ireland - Charity number 105968

Accounts



Ballycrochan
Presbyterian
Church

Awakened and
transformed by
the love of Jesus

Ballycrochan Presbyterian Church

14th Bangor

Account for Organisation: Guides & Rangers Year: 2023

INCOME		PAYMENTS	
Members Dues and Subscriptions	£ 1530.00	Headquarters of Organisation	£ 1750.00
Grants	£ 1400.00	Transferred to Ballycrochan Church	£ 50.00
Donations	£ 285.95	Missions & Schemes of Presbyterian Church	£ 40.65
Transferred from :-	£	Other Religious and Charitable Objects	£ 250.00
All Other Income	£	Transferred to :-	£ 70.00
		Rainbow's share of Thanking Day	£ 70.00
		Business share of Th. Day	£ 20.00
		All Other Expenses	£ 20.00
		1 Activity Expenses	£ 567.23
		2 Purchase of Equipment	£ 592.52
		3 Camp/outings/events	£ 2057.20
		4 badges/awards/prizes	£ 453.64
		5 bank charges	£ 49.61
		cheques exchanged for admin tin	£ 761.00
Totals	£ 5905.95	Totals	£ 6731.85

BALANCE SHEET

Opening Balance at 1st January	£ 2885.95	Cash in Hand	£ 426.91
Plus Total Receipts	£ 5905.95	Balance in Bank	£ 1633.14
Minus Total Payments	£ 6731.85		
Calculated Closing Balance	£ 2060.05	Actual Closing Balance at 31st December	£ 2060.05

Signed on behalf of Organisation: Jacque Beck Date: 8/1/24

Audited by: Col. Henry Date: 18/2/24

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
	BALANCE BROUGHT FORWARD										£2885.95
12.01.23	CHARLEY & LILY ROUTLEDGE SUBS	CA	£150.00	£150.00							
19.01.23	GRACE HUTTON TOWARDS SUBS	TRANSFER	£50.00	£50.00							
23.01.23	OLIVIA MCINTYRE REMAINING SUBS	TRANSFER	£40.00	£40.00							
24.01.23	LUCIANNA CREIGHTON SUBS	TRANSFER	£80.00	£80.00							
27.01.23	MADISON BEATTIE SUBS	TRANSFER	£80.00	£80.00							
2.02.23	HARDSHIP DONATION FROM CHURCH TO HELP PAY SUBS FOR 2 PARENTS (LACEY & GRACE)	TRANSFER	£100.00	£100.00							
03.03.23	THINKING DAY SERVICE COLLECTION GIVEN TO 4 UNITS	TRANSFER	£285.95		£285.95						
09.03.23	£7 AIRTASTIC COSTS FROM ZARA, CHARLOTTE, GRACE IRVINE, OLIVIA MCINTYRE, ANNABELLE	TRANSFER	£35.00						£35.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
10.03.23	AIRTASTIC COSTS FROM LACEY, RUBY, SOPHIE, CARA, MADISON, GRACE HUTTON, OLIVIA AIKEN	TRANSFER	£49.00						£49.00		
12.03.23	AIRTASTIC COSTS FROM KATIE	TRANSFER	£7.00						£7.00		
14.03.23	SUBS BALANCE GRACE HUTTON	TRANSFER	£20.00	£20.00							
14.03.23	SUBS BALANCE ELLIE IRWIN	TRANSFER	£20.00	£20.00							
15.03.23	AMY & VIOLET AIRTASTIC	TRANSFER	£14.00						£14.00		
16.03.23	EMMA MCCAFFREY AIRTASTIC	TRANSFER	£7.00						£7.00		
16.03.23	AIRTASTIC FOR LILY, CHARLEY, OLIVIA HARBINSON, LOLA DAWSON	CASH	£28.00						£28.00		
23.03.23	LUCIANNA CREIGHTON AIRTASTIC	CASH	£7.00						£7.00		
24.03.23	LACEY HERRON AIRTASTIC	TRANSFER	£7.00						£7.00		
30.03.23	CASH INTO TIN (EXCHANGE FOR CHEQUE)		£150.00			£150.00					

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
20.04.23	SUBS PAYMENT FOR GRACE IRVINE (AGREED £50)	CHEQUE	£50.00	£50.00							
27.04.23	MONEY FOR 5 UNIT SCARVES FOR BROWNIES (AGREED £15)	CASH	£15.00			£15.00					
05.04.23	CASH INTO TIN (EXCHANGE FOR CHEQUE)		£185.00			£185.00					
4.05.23	CAMP DEPOSIT FOR EMMA MCCAFFERY & KATIE TOOGOOD	TRANSFER	£20.00						£20.00		
11.05.23	CAMP DEPOSIT FOR OLIVIA AIKEN & CHLOE WILKINSON	CASH	£20.00						£20.00		
11.05.23	CAMP DEPOSIT FOR RUBY	TRANSFER	£10.00						£10.00		
18.05.23	CAMP DEPOSITS FOR ZARA, VIOLET, GRACE HUTTON, EILLIE IRWIN, AMY MARTIN, GRACE IRVINE	CASH	£60.00						£60.00		
25.05.23	CAMP DEPOSIT FOR CARA	TRANSFER	£10.00						£10.00		
25.05.23	CAMP DEPOSITS FOR LILY, MADISON, ANNABELLE, CHARLOTTE, LOLA	CASH	£50.00						£50.00		
26.05.23	CAMP DEPOSIT FOR SOPHIE	TRANSFER	£10.00						£10.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
25.08.23	EA GRANT INVOICE NO 2500203	TRANSFER	£1400.00				£1400.00				
27.07.23	CASH INTO TIN (EXCHANGE FOR CHEQUE)		£86.00			£86.00					
31.08.23	RUBY MCQUILLAN HALF OF CAMP BALANCE	TRANSFER	£40.00						£40.00		
7.09.23	CAMP BALANCES CASH FOR LILY, CHLOE, AMY MARTIN, VIOLET, GRACE HUTTON, SOPHIE	CASH	£480.00						£480.00		
7.09.23	CAMP BALANCES VIA BANK TRANSFER FOR CARA 40, CHARLOTTE 30, RUBY 40, LACEY 90, MADISON 30, OLIVIA AIKEN, EMMA, ZARA, LOLA, ELLIE 5X80	TRANSFER	£630.00						£630.00		
7.09.23	CARA HALF OF SUBS	TRANSFER	£40.00	£40.00							
11.09.23	OLIVIA HARBINSON CAMP BALANCE	TRANSFER	£90.00						£90.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
21.09.23	LOLA DAWSON SUBS	CASH	£80.00	£80.00							
15.09.23	CHEQUE FROM BROWNIES FOR PANTO TICKET BALANCE	CHEQUE	£100.00						£100.00		
28.09.23	RUBY MCQUILLAN SUBS & PANTO	TRANSFER	£80.00	£80.00							
6.10.23	ELLIE IRWIN TOWARDS SUBS	TRANSFER	£20.00	£20.00							
8.09.23	CASH INTO TIN (EXCHANGE FOR CHEQUE)		£340.00			£340.00					
27.10.23	SUBS FOR HANNAH	TRANSFER	£80.00	£80.00							
2.11.23	ELLIE IRWIN TOWARDS SUBS	TRANSFER	£20.00	£20.00							
5.11.23	SUBS OLIVIA AIKEN	TRANSFER	£80.00	£80.00							
9.11.23	SUBS CHLOE WILKINSON	TRANSFER	£80.00	£80.00							
9.11.23	SUBS SARAH CAULFIELD & LILY	TRANSFER	£80.00	£80.00							
9.11.23	LILY ROUTLEDGE SUBS	CA	£80.00	£80.00							

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
9.11.23	TOWARDS SUBS ANNA	CA	£40.00	£40.00							
9.11.23	TOWARDS SUBS JENNA	CA	£40.00	£40.00							
16.11.23	TOWARDS SUBS SOPHIE	CA	£30.00	£30.00							
16.11.23	AMY & VIOLET SUBS	CA	£150.00	£150.00							
9.11.23	6 PANTO TICKETS	CA	£90.00						£90.00		
17.11.23	10 PANTO TICKETS	TRANSFER	£150.00						£150.00		
7.12.23	JENNA DOHERTY REMAINING SUBS	CASH	£40.00	£40.00							
TOTAL INCOME TO DEC 2023			£5905.95	£1530.00	£285.95	£776.00	£1400.00	£0.00	£1914.00	£0.00	£5905.95
TOTAL INCOME BALANCE											
			£8,791.90								
TOTAL EXPENDITURE 2023											
			£6731.85								
END OF YEAR BALANCE											
			£2060.05								

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
3.01.23	COACH TO PANTO	TRANSLINK	CH200228		£180.00				£180.00						
4.01.23	CRAFT SUPPLIES	SAINSBURYS	JB1	£3.32		£3.32									
17.01.23	CRAFT SUPPLIES	AMAZON	AT1	£4.49		£4.49									
17.01.23	CRAFT SUPPLIES	AMAZON	AT2	£3.49		£3.49									
19.01.23	TRAINING OVERNIGHT AT LORNE FOR 3 LEADERS	COMBER DISTRICT GUIDES	JB2	£30.00							£30.00				
31.01.23	BANK FEES				£2.91									£2.91	
4.02.23	15 UNIT SCARVES	SIMPLY NECKERS	JB3	£62.45		£62.45									
16.02.23	THINKING DAY BADGES	GIRLGUIDING UK	JB4	£31.00		£31.00									
22.02.23	GUIDE SUBSCRIPTIONS INVOICE 90030692/2023	GIRLGUIDING UK	CH200229		£1,200.00			£1,200.00							
22.02.23	RANGER SUBSCRIPTIONS INVOICE 3498674/2023	GIRLGUIDING UK	CH200230		£550.00			£550.00							
28.02.23	BANK FEES				£3.06									£3.06	
1.03.23	EASTER CHOCS FOR GIRLS	HOME BARGAINS	JB5	£25.15			£25.15								
02.03.23	MCDONALDS THANK YOU TREAT FOR GIRLS	MCDONALDS	JB6	£65.35			£65.35								

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
02.03.23	MCDONALDS THANK YOU TREAT FOR GIRLS	MCDONALDS	JB7	£5.28			£5.28								
02.03.23	MINI EGGS FOR EASTER FOR GIRLS	TESCO	JMCC1	£9.00			£9.00								
10.03.23	MOTHERS DAY WOODEN CRAFT	BAKER ROSS	JB8	£24.45		£24.45									
14.03.23	15 UNIT SCARVES	SIMPLY NECKERS	JB9	£65.00		£65.00									
14.03.23	THINKING DAY SHARE TO BROWNIES		CH200232		£70.00								£70.00		
17.03.23	EGG DECORATING COMPETITION PRIZES	ASDA	JB10	£7.50			£7.50								
23.03.23	EGGS FOR COMPETITION	ASDA	JB11	£4.20			£4.20								
23.03.23	AIRTASTIC REFUND TO OLIVIA MCINTYRE			£7.00					£7.00						
27.03.23	SNAZAROO FACE PAINTS & MATERIALS FOR CHURCH CORONATION EVENT	AMAZON	JB12	£42.09		£42.09									
29.03.23	NETKINGS & PRIZES FOR RANGERS FOR CHURCH CORONATION	AMAZON	JB12A	£37.98						£37.98					
30.03.23	£150 CHEQUE TO JACQUE TO EXCHANGE FOR CASH FOR TIN		CH20233		£150.00							£150.00			

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
30.03.23	20 GIRLS TO AIRTASTIC @ £9.95	AIRTASTIC	JB13	£199.00					£199.00						
30.03.23	LEADER'S COFFEE AT AIRTASTIC	AIRTASTIC	JMCC2	£11.80			£11.80								
31.03.23	HARIBO FOR GUIDES AWARDS BAGS	SAINSBURYS	JB14	£6.00			£6.00								
31.03.23	BANK FEES				£3.32									£3.32	
3.04.23	SKEWERS FOR SMORES AT CAMP	SAINSBURYS	JB15	£5.00		£5.00									
05.04.23	£185 CHEQUE TO JACQUE TO EXCHANGE FOR CASH FOR TIN		CH200234		£185.00							£185.00			
05.04.23	GUIDE & RANGER BADGES	GIRLGUIDING UK	JB16	£114.94						£114.94					
06.04.23	GUIDE & RANGER BADGES	GIRLGUIDING SCOTLAND	JB17	£20.99						£20.99					
05.04.23	END OF YEAR GIFTS	AMAZON	JB18	£27.98						£27.98					
10.04.23	BAGS FOR BADGES & GIFTS	AMAZON	JB19	£11.99		£11.99									
12.04.23	RANGERS GIFTS	GIRLGUIDING SCOTLAND	JB20	£13.69						£13.69					
12.04.23	GUIDE & RANGER BADGES	GIRLGUIDING SCOTLAND	JB21	£13.79						£13.79					

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
EXPENDITURE

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19.04.23	MUG CAKE INGREDIENTS	EUROSPAR	JB22	£14.20			£14.20								
26.04.23	SWEETS FOR PRIZES FOR CHURCH	SAINSBURY'S	JB23	£9.00			£9.00								
28.04.23	CORONATION CUPCAKE DECORATING	ASDA	JMCC3	£9.10			£9.10								
28.04.23	BANK FEES				£3.81									£3.81	
03.05.23	CORONATION CUPCAKE DECORATING	ASDA	JB24	£18.75		£6.20	£12.55								
3.05.23	WATERCOLOUR PAINTS	AMAZON	JB25	£5.98		£5.98									
3.05.23	FACEPAINT CRAYONS	AMAZON	JB26	£9.99		£9.99									
3.05.23	PIPECLEANERS & FELT LEAVES FOR CRAFTS	AMAZON	JB27	£8.67		£8.67									
4.05.23	WOOL FOR RANGERS	THE WORKS	AT1	£6.00		£6.00									
4.05.23	WOOL FOR RANGERS	POUNDLAND	AT2	£2.00		£2.00									
06.05.23	BRONZE AND SILVER THEME AWARD BADGES	HELENA WHITE GGND	JB28	£30.80						£30.80					
9.05.23	CLAY BEADS FOR RANGERS	AMAZON	AT3	£9.98		£9.98									
14.05.23	ICE CREAM CHALLENGE	ASDA	JB29	£19.75			£19.75								
23.05.23	FOOD & MATERIALS FOR LAST NIGHT AT LORNE	HOME BARGAINS	JB30	£12.96		£7.78	£5.18								
25.05.23	DONATION TO GGU FOR USE OF LORNE	TO GGU	CH200235		£20.00								£20.00		
25.05.23	DONATION TO CHURCH TOWARDS HEAT & LIGHT	TO CHURCH	CH200236		£50.00								£50.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
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25.05.23	CAMPNIGHT FOOD	M&S	SH1	£7.09			£7.09								
31.05.23	BANK FEES				£3.52									£3.52	
2.06.23	BROWNIE LEADER GIFTS	M&S	JB31	£7.00						£7.00					
5.06.23	BROWNIE LEADER GIFTS	SAINSBURYS	JB32	£10.00						£10.00					
18.06.23	PANTO DEPOSIT FOR BROWNIES/GUIDE S/RANGERS	NDBP	CH200237		£46.00				£46.00						
27.06.23	STAMPS	PO LTD	JB34	£6.00		£6.00									
30.06.23	BANK FEES				£2.75									£2.75	
27.07.23	CAMP BADGES	CARRIE LOU PRINT & EMBROIDERY	JB33	£56.45						£56.45					
27.07.23	£86 CHEQUE TO JACQUE TO EXCHANGE FOR CASH FOR TIN		CH200238		£86.00							£86.00			
27.07.23	CAMP MATERIALS	AMAZON	JB35	£69.65		£69.65									
28.07.23	NEW LEADER GIFT	TESCO	JB36	£9.75		£5.25	£4.50								
31.07.23	BANK FEES				£3.32									£3.32	
21.08.23	UMA ACTIVITY CARDS	GG ONLINE SHOP	JB37	£6.84		£6.84									
21.08.23	BAGS FOR CAMP CRAFT	SAINSBURYS	JB38	£7.80		£7.80									

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
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28.08.23	BAGS FOR CAMP CRAFT	SAINSBURYS	JB39	£1.20		£1.20									
30.08.23	DEPOSIT FOR OCTOBER 2024 RESIDENTIAL WEEKEND AT LORNE	GGU	CH200239		£171.20				£171.20						
30.08.23	COFFEE AT LEADERS PLANNING MEETING	TIM HORTONS	JB40	£15.25			£15.25								
31.08.23	BANK FEES				£2.91									£2.91	
2.09.23	CAMP SUPPLIES	HOME BARGAINS	JB41	£19.35		£5.26	£14.09								
2.09.23	CAMP SUPPLIES	SAINSBURYS	JB42	£9.50		£4.80	£4.70								
2.09.23	CITRIC ACID TO MAKE SHERBET	AMAZON	JB43	£4.77		£4.77									
4.09.23	PANTOMIME TICKET BALANCE 46@£14PP	NDBP	CH200240		£644.00				£644.00						
8.09.23	£340 CHEQUE TO JACQUE TO EXCHANGE FOR CASH FOR TIN		CH200241		£340.00							£340.00			
7.09.23	LIGHTED BOTTLE CRAFT	AMAZON	JB44	£38.37		£38.37									

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9.9.23	PARLIAMENT WEEK 5 STORMONT TICKETS	GGU	JB45	£15.00					£15.00						
9.9.23	CAMP PRIZES	GGUK	JB46	£26.74						£26.74					
14.09.23	GOING AWAY WITH PACK FOR SANDRA	GGUK	JB47	£10.65							£10.65				
15.09.23	TESCO FOOD ORDER/DELIVERY FOR CAMP	TESCO	JB48	£205.76			£205.76								
15.09.23	WIPES & TISSUES FOR CAMP	POUNDLAND	JB49	£4.00		£4.00									
16.09.23	BADGES & BOOK	GGU	JMIMC4	£23.00						£23.00					
16.09.23	GG CUPS	GGU	JB50	£18.00		£18.00									
16.09.23	BADGES & BOOK	GGU	JB51	£4.80						£4.80					
17.09.23	BALANCE FOR CAMP	GGU	CH200242		£580.00				£580.00						
22.09.23	RUBBER DUCKS FOR CHALLENGE	AMAZON	JB52	£8.49		£8.49									
28.09.23	ESAFE ID FOR BROWNIES DANSKE DISTRICT	DANSKE			£10.00									£10.00	
29.09.23	BANK FEES				£2.55									£2.55	

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
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19.10.23	LEADERSHIP QUALIFICATION 2 GIFTS	ASDA	JB53	£13.56						£13.56					
19.10.23	MOBILE STRAPS FOR CRAFT	AMAZON	JB54	£4.69		£4.69									
20.10.23	FOOD COLOURING & ICING	AMAZON	JB55	£9.74			£9.74								
23.10.23	ADVANCE PAYMENT OF COACH FOR PANTO ON 29.11.23	TRANSLINK METRO SHORT STRAND	CH200243		£200.00				£200.00						
24.10.23	COASTERS	AMAZON	AT1	£5.88		£5.88									
26.10.23	CHOCOLATE	ASDA	JB56	£2.70			£2.70								
26.10.23	MALLOWES	M&S	SH2	£1.55			£1.55								
26.10.23	5 TICKETS FOR PARLIAMENT WEEK	GGU	JB57	£15.00					£15.00						
29.10.23	WOODEN SPOONS FOR CHRISTMAS CRAFT	EBAY	JB58	£29.75		£29.75									
29.10.23	CRAFT SUPPLIES - PIAINT, POM POMS, BTL CAPS	AMAZON		£19.93		£19.93									
31.10.23	BANK FEES				£5.40									£5.40	
2.11.23	BUTTER AND MALLOWES	TESCO	JMCC4	£10.35			£10.35								

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
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7.11.23	MCDONALDS AFTER STORMONT TRIP	MCDONALDS	JB59	£23.64			£23.64								
14.11.23	WEDDING GIFT FOR RAINBOWS LEADER	TESCO	JB60	£30.00						£30.00					
14.11.23	ART PEBBLES	AMAZON	AT2	£10.99		£10.99									
14.11.23	PAINT	AMAZON	AT3	£12.99		£12.99									
16.11.23	INK STAMPS	THE WORKS	JMCC5	£4.00		£4.00									
26.11.23	SELECTION BOXES	ASDA	JB61	£49.50			£49.50								
30.11.23	BANK FEES				£3.01									£3.01	
4.12.23	CRAFT SUPPLIES - STAMPS, CARDS	THE RANGE	JB62	£10.20		£10.20									
6.12.23	BLUTAC	EUROSPAR	JB63	£3.78		£3.78									
10.12.23	LEADER CHRISTMAS GIFTS	SAINSBURYS	JB64	£12.00						£12.00					
14.12.23	LEADER CHRISTMAS GIFTS	SUPERDRUG	JB65	£9.92						£9.92					
14.12.23	RANGER PARTY FOOD	TESCO	AT4	£14.30			£14.30								
14.03.23	THINKING DAY SHARE TO RAINBOWS	TRANSFER ON 27.12.23	**CH200231 NOT LODGED		£70.00								£70.00		
21.10.23	RAINBOWS SHARE OF EA GRANT	TRANSFER ON 27.12.23	**CH200244 NOT LODGED		£250.00								£250.00		
29.12.23	BANK FEES			£3.05										£3.05	

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	TOTALS FOR YEAR EXP			£1,893.09	£4,838.76	£592.52	£567.23	£1,750.00	£2,057.20	£453.64	£40.65	£761.00	£460.00	£49.61	£6,731.85

**These 2 cheques were not lodged by Rainbows leader so Jacque transferred £320 to Natalie Mccloud online and wrote Guide cheque to herself to cover this £320

14th Bangor Guides

Northern Ireland - Charity number 105968

Annual report



Trustee Annual Report Form – Template

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

14th Bangor Guides

NI Charity Commission Number

105968

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, Co-Down, 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

Mrs Jacque Beck

Mrs Jill McCamley



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

1 January 2023 to 31 December 2023

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

14th Bangor Guides and Rangers is a group of girls aged between 10 and 18 years old who meet 33 weeks of the year on a Thursday evening from 8.15pm to 9.30pm. During the 2023 year there were 20 Guides and 8 Rangers in regular attendance.

During the year the Guides and Rangers took part in usual unit activities of games, badge work, cooking, baking and craft. We held a very successful weekend camp at Lorne in September 2023.

We hired a coach to take us to the Pantomime in the Waterfront Hall in December, this was a huge success. North down District booked the whole Panto venue for one night. We were successful in obtaining EA grant funding to enable us to cover programme costs. Our annual subscription to the Girlguiding Organisation is paid every February.

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

All Trustees of 14th Bangor Guides and Ranges are aware of the Commission's Public Benefit requirement statutory guidance.



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

The unit started on 1 January 2023 with a cash and bank balance of 2885.95, enabling the unit to open. Annual subscriptions of £50 per girl are paid in February of each year to the Girl Guiding Association out of the yearly accounts balance.

The group has no assets.

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

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

Jacque Beck

18/2/24

14th Bangor Guides

Northern Ireland - Charity number 105968

Annual return

Independent examiner's report to the charity trustees of 14th Bangor Guides & Rangers.

I report on the accounts of the Trust for the year ended 31 Dec 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: C. HEATHER LAURIE

Relevant professional qualification or body:

Address: Ballycrochan Presbyterian Church
Silverbirch Road,

Date:

18/2/24.

Bangor

C.H. Laurie