

Girlguiding Londonderry County

Northern Ireland · Charity number 106574

Details

Known as	Co. Londonderry Guides Committee
Status	Overdue
Registered	2017-03-09
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	The Guide Association 30 Station Road Holywood Bt18 0bp BT18 0BP
Phone	02890425212
Email	info@girlguidingulster.org.uk
Website	www.girlguidingulster.org.uk

Activities

Purposes: Educating girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community and the wider world.

What the charity does: The advancement of education, The advancement of citizenship or community development

How the charity works: Community development, Education/training, Gender, Sport/recreation, Volunteer development, Youth development

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

Finances

Period end	Income	Expenditure	Assets	Employees
2023-07-18	£6,578	£4,911	£0	0

Trustees

Name	Role	Appointed
Miss Caroline Steele		
Miss Fiona Mcfadden		
Miss Holly Leighton		
Mr Victor Fails		
Mrs Christine Brown		
Mrs Diana Rudd		
Mrs Jill Finlay		
Mrs Rae Mcgowan		
Mrs Wendy Elizabeth Leighton		
Ms Rozzy Skuce		

Girlguiding Londonderry County

Northern Ireland - Charity number 106574

Accounts



Londonderry County

19 July 2022 to 18 July 2023

	This year	Last year
	£	£
Income in		
Subs	1,757.00	1,412.00
Badges & Awards	119.85	91.40
Gifts	302.00	52.00
Events	2,110.00	4,602.00
Grants	470.22	0.00
Reimbursements	1.50	0.00
Held Funds	0.00	153.74
Other	60.00	116.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Bank interest	4.38	4.82
2nd bank account (manual)	0.00	0.00
Totals	4,824.95	6,431.96
Expenditure out	£	£
Subs	343.00	474.00
Badges & Awards	486.90	564.85
Gifts	394.52	27.90
Events	2,153.82	5,398.93
Leader training	20.00	120.00
Recruitment	0.00	3.95
Equipment / IT	102.40	86.00
Other	72.99	78.00
Held Funds Disbursement	126.62	27.12
Postage / Stationery	30.86	84.89
CC / ACC Expenses	125.40	0.00
DC Allowance	0.00	240.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Bank Fees	61.28	117.97
2nd bank account (manual)	0.00	0.00
Totals	3,917.79	7,223.61
Surplus or (deficit) for the year	907.16	-791.65
Balances brought forward		
Bank 1	4,302.01	5,409.66
Bank 2	0.00	0.00
Cash	382.94	66.94
	4,684.95	5,476.60
Balances in hand at year end		
Bank 1	5,425.76	4,302.01
Bank 2	0.00	0.00
Cash	166.35	382.94
	5,592.11	4,684.95

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: VICTOR FAILS Signature and date: *Victor M. Fails* 06/09/2023
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of Londonderry County for the financial year ended 18 July 2023

Reviewed by: *Nicola Gray* Signature and date: *Nicola Gray* ^{MATZ} 4/10/2023
(PRINT NAME) MO700257

Notes:

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

BENONE GUIDE CAMP SITE ACCOUNT

Year ended 31 March, 2023

Receipts

Balance Fwd. 31.3.2022	8,541.51
Camp Fees	1,356.60
County Activity Days Fees	293.00
Queens Jubilee Beacon Event	189.00
Education Authority Grant – Inescapable costs	598.00
Lorne Walk fund raiser	1,038.13
Bank Interest	<u>32.16</u>
	12,048.40

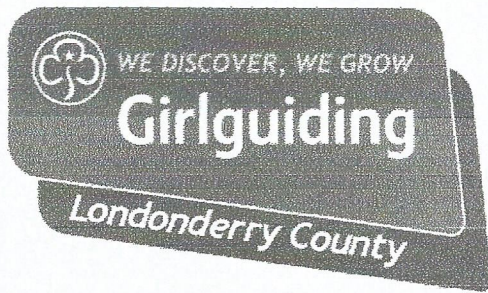
Expenses

Annual Insurance	931.50
Indemnity Insurance	199.95
Power N.I.	61.00
Window Repairs – E.A.Hutchman	640.00
Purchase of Filing Cabinet	55.99
Purchase of Mat	28.00
Keys Cut	19.89
Gifts of Flowers	49.98
Balance at 31.3.2023	<u>10,062.09</u>
	12,048.40

Financial Accounts audited and found to be correct according to the information given.

J. m. Gilliam

27/5/22



ASSET Register 2022/2023

County

Data projector	£500
2 Resusi-Annes	£300
2 x 3-man Tent	£225
Event Shelter	£231
Miscellaneous	£650

Benone Camp Site

Benone Camp site is insured for:

Content £7,173.00
Buildings £26,729.00

The estimated value of the land is £10,000 (1/2 value of £20,000 jointly owned with Londonderry City)

Girlguiding Londonderry County

Northern Ireland - Charity number 106574

Accounts

Londonderry County County

19 July 2021 to 18 July 2022

	This year	Last year	
	£	£	
Income in			
Subs	1,412.00	822.55	
Badges	0.00	206.90	
Awards	91.40	0.00	
Events	4,602.00	4,637.00	
Details 5	0.00	0.00	
Details 6	0.00	0.00	
Gifts	52.00	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	
Held funds	153.74	0.00	
Other	116.00	0.00	
Bank Interest	4.82	4.99	
2nd bank account (manual)	0.00	0.00	
Totals	6,431.96	5,671.44	
Expenditure out	£	£	
Subs	474.00	174.50	
Badges	63.71	354.00	
CC / ACC Expenses	0.00	58.11	
Events	5,398.93	3,737.18	
Awards	501.14	218.20	
Equipment / IT	86.00	25.00	
Gifts	27.90	181.60	
Postage	82.04	26.09	
Recruitment	3.95	4.25	
DC Allowance	240.00	0.00	
Leader Training	120.00	84.20	
Stationery	2.85	513.46	
Held funds disburs	27.12	0.00	
Other	78.00	0.00	
Bank Fees	117.97	56.37	
2nd bank account (manual)	0.00	0.00	
Totals	7,223.61	5,432.96	
Surplus or (deficit) for the year	-791.65	238.48	
Balances brought forward			
Bank 1	5,409.66	3,506.50	
Bank 2	0.00	1,645.00	
Cash	66.94	2.42	
	5,476.60	5,153.92	
Balances in hand at year end			
Bank 1	4,302.01	5,409.66	
Bank 2	0.00	0.00	
Cash	382.94	66.94	
	4,684.95	5,476.60	

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: VICTOR FAILS

Signature and date: *Victor M. Fails* 29/11/2022

Reviewer's Certificate: The above statements agree with the records and vouchers of Londonderry County County for the financial year ended 18 July 2022

Reviewed by: *Nicola Gray*

Signature and date: *Nicola Gray* ^{MIAT} 18/2/2023

Notes:

Mo700257

Privacy statement

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BENONE GUIDE CAMP SITE ACCOUNT

Year ended 31 March, 2022

Receipts

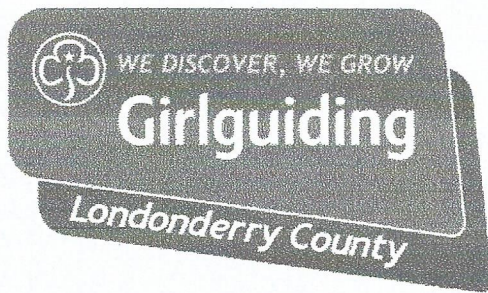
Balance Fwd. 31.3.2021	11,413.83
Camp Fees	69.00
County Activity Days Fees	307.40
Camp Badges sold	90.00
Lorne Walk fund raiser	356.50
Bank Interest	10.39
	12,247.12

Expenses

Annual Insurance	794.45
Indemnity Insurance	193.88
Power N.I.	58.08
D. Galbraith – Electrical Repairs & Checks	133.50
Maintenance – fence etc – J. Tweed	1,720.00
Gas Cooker connection and Gas	47.50
Purchase of Wood	20.40
Repayment of EA grant (2021)	729.80
Incidental expense	8.00
Balance at 31.3.2022	8,541.51
	12,247.12

Financial Accounts audited and found to be correct according to the information given.

J. M. Gilfillan 23/4/22



ASSET Register (19th July 2021 - 18th July 2022)

County

Data projector	£500
2 Resusi-Annes	£300
2x3-man Tent	£225
Event shelter	£231
Miscellaneous	£650

Benone Camp Site

Benone Camp site is insured for:

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The estimated value of the land is £10,000 (1/2 value of £20,000 jointly owned with North West Division (Formerly Londonderry City))

Girlguiding Londonderry County

Northern Ireland - Charity number 106574

Annual report



Trustee Annual Report Form

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

All Girlguiding Ulster Charities are governed by the Royal Charter and Bye-laws.

The Purpose of each of these Charities is to educate girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their Community and the wider world.

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

Girlguiding Londonderry County

NI Charity Commission Number

Charity no. 106574

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

The Guide Association, 30 Station Road, Holywood, BT18 0BP

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

Mrs Noelleen Fails, Mrs Wendy Leighton, Miss Fiona McFadden, Mrs Rae McGowan, Miss C Steele, Mrs C Brown, Mrs Jill Finlay, Mr Victor Fails, Mrs Diana Rudd, Mrs Rozzy Skuce, Miss Holly Leighton,



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

19th July 2021 - 18th July 2022

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

- *Trainings* – The County continues to monitor, support and encourage volunteers to complete their Safe Space renewal on time. It also supports volunteers with their 1st response training and makes arrangements for the 1st Response practical session to be held within the County. The County also arranged a face-to-face morning training on the current programme in April.
- *Access NI* – the County continues to monitor and support volunteers with the completion of their Access NI and make arrangements for the necessary ID verification document checks to be made at County level.
- *County Virtual Events* – Due to the ongoing Covid 19 restrictions, the County ran a virtual overnight called Countdown to Christmas event at the end of November. All participants who attended (leaders and girls) received a Christmas decoration. In December the County hosted a Virtual Mingle and Jingle evening event for leaders and for Thinking Day 2022 the County decided to have a postcard exchange. 25 Units participated in this exchange as well as our Trefoil Guilds.
- *County f2f Events* – In May the County was able to have a surf morning & afternoon session for Guides and Rangers at Benone beach. In June, a special Beacon event to celebrate the Queen's Platinum Jubilee was held at the County campsite at Benone. Rainbow and Brownies were invited for an afternoon celebration and Guides/Rangers, Trefoil Guild members and leaders were invited to attend an evening lighting on the beacon. In total 95 attended. At the end of June/beginning of July the county organised a Holiday Guiding event which was for all sections at the County campsite at Benone. This event also included an overnight stay for Brownies and another overnight stay for Guides.
- *International Trip* - 3 Rangers from the County were selected to attend the World Scout Jamboree in South Korea in August 2023. The County has made a small financial contribution to help them with their trip.
- *Presentation of Awards* – The County continues to purchase and present (where possible) the Long Service Awards. In this reporting year there were 4 - 5 year Awards, 2 - 10 year Awards and 1 - 40 year Award. Some of these awards were presented at the County Beacon event in June 2022. Other awards presented at this event were a Good Service Brooch, a Girlguiding Thanks Badge, a Girlguiding Hero Award, a Queen's Guide Award and 2 Young Leadership qualifications.
- *Duke of Edinburgh awards* – the County continues to organise training, supervision etc of the Duke of Edinburgh award. During this reporting year - 3 Bronze Awards, 10 Silver Awards and 2 Gold Awards were completed with 8 Bronze, 5 Silver and 9 Gold still in progress.
- *Commonwealth Award* - We also have some Guides/Rangers working on the Commonwealth Award and 6 Rangers are currently working on their Queen's Guide Award.
- *Leadership Qualifications* - 12 Adults continue to work on their Leadership qualification. One

adult from Limavady District gained her qualification February 2022. 8 Young members are currently working on gaining their Young Leader's qualification and 2 Young members are working on their Lead Away Permit.

- *Other notable items* - A Ranger from Portstewart was selected to represent the County to be a member on the newly created Ulster Young Executive. In February the County Commissioner joined with our County Trefoil members for a virtual Thinking Day celebration. In May Brittany (Leader in training Limavady District) was chosen to attend the Queen's Garden party at Buckingham Palace and in June Caitlin (a Ranger from 3rd Coleraine Ranger Unit) was chosen to attend the Jubilee Platinum Pageant in London.

The County held its Annual General Meeting by zoom in November 2022.

There was no harm flowing from the Charities purposes and that there was no private benefit.

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

All trustees are aware of the Commission's Public Benefit requirement.

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

The County had 2 bank accounts – County Committee account and Benone account (½ of the Benone account is held jointly with Girlguiding North West Division CCN 104130).

The total opening balance of the County Committee account and cash was £5,476.60; the closing balance of the County Committee account and cash was £4,684.95.

The principal source of income for the County's running costs is the County levy element of membership subscriptions from the County's members and is paid through Girlguiding UK to the County. In 2021/2022 this was £1,010.00 which is the figure for 505 members at £2.00 each. It is the nett amount between subs collected then paid to Girlguiding UK for members in the County whose principal role is a County role and the County levy payment made by Girlguiding UK to the County. The figures also include transactions relating to a late subscription payment from a Unit which had to be divided and passed through the County with the relevant part paid to Girlguiding Ulster to comply with Girlguiding UK rules on processing of late subscription payments.

The County ran a number of events and programmes during the year including holiday Guiding, the Jubilee Beacon event and the Duke of Edinburgh Award programme. These were financed largely by participants. The County also supported three members financially who had been selected to participate in the 2023 World jamboree in South Korea. In addition there was routine expenditure on stationery, IT licences, badges and awards.

The County has 50% responsibility with North West Division CCNI Nr 104130 for the Benone Guide campsite. The County's share of the financial responsibility for Benone in this reporting year was receipts of £416.65 from a mixture camp and activity fees, the Lorne Walk fundraising event and badge sales. The County's share of financial responsibility for expenditure was £1,852.86 which



included £860.00 for fence maintenance, £364.90 repayment of an EA grant from the previous year, £494.16 in insurances, with the remainder being utilities, fuel and maintenance.

The closing balance attributed to the County Committee for Benone is £4,270.76 (50% of £8,541.51)

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

The charity holds no funds which are materially in deficit.

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

Signed Noelleen Fails

Date 16th September 2023

Girlguiding Londonderry County

Northern Ireland - Charity number 106574

Annual return

Independent examiner's report to the charity trustees of Girlguiding Londonderry County

I report on the accounts of the Trust for the year ended 18 July 2022

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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

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

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

Independent examiner's statement

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

Name: *Nicola Gray* *MO700257*
Relevant professional qualification or body: *INSTITUTE OF ACCOUNTING TECHNICIANS*
Address: *5 MARKSTOWN GROVE, CULLYBACKEY, BT42 1FB*
Date: *18/2/2023*

Independent examiner's report to the charity trustees of *BENONE GUIDE CAMP SITE*

I report on the accounts of the Trust for the year ended *31/3/22*

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

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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: *J. M. Gilman*

Relevant professional qualification or body: *Retired Bank Official*

Address: *124A Seacoast Road Linnavady*

Date: *23/4/22*

Girlguiding Londonderry County

Northern Ireland - Charity number 106574

Accounts

Londonderry County County

19 July 2020 to 18 July 2021

	This year	Last year
	£	£
Income in		
Subs	822.55	0.00
Badges	206.90	0.00
Details 3	0.00	0.00
Events	4,637.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Bank Interest Main	3.98	0.00
Bank Interest Badge	1.01	0.00
2nd bank account (manual)	0.00	0.00
Totals	5,671.44	0.00
Expenditure out	£	£
Subs	174.50	0.00
Badges	354.00	0.00
CC / ACC Expenses	58.11	0.00
Events	3,737.18	0.00
Awards	218.20	0.00
Equipment	25.00	0.00
Gifts	181.60	0.00
Postage	26.09	0.00
Recruitment	4.25	0.00
Details 10	0.00	0.00
Cash balance from Event 4	84.20	0.00
Other	513.46	0.00
Subs refunds	0.00	0.00
Bank Fees Main	36.31	0.00
Bank Fees Badge	20.06	0.00
2nd bank account (manual)	0.00	0.00
Totals	5,432.96	0.00
Surplus or (deficit) for the year	238.48	0.00
Balances brought forward		
Bank 1	3,506.50	0.00
Bank 2	1,645.00	0.00
Cash	2.42	0.00
	5,153.92	0.00
Balances in hand at		
year end Bank 1	5,409.66	3,506.50
Bank 2	0.00	1,645.00
Cash	66.94	2.42
	5,476.60	5,153.92

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: V. FAILS

Signature and date: *V. Fails*

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of 13/10/21

Londonderry County County

for the financial year ended 18 July 2021

Reviewed by: NICOLA GRAY

Signature and date: *Nicola Gray*

(PRINT NAME)

Notes:

24/9/2021
(Member of Accounting Technicians Ireland)
Mo700257

Privacy statement

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BENONE GUIDE CAMP SITE ACCOUNT

Year ended 31 March, 2021

Receipts

Balance Fwd. 31.3.2020	6,610.77
Camp Fees	31.00
Insurance Claim	4,077.60
Disability grant (ramp)	581.18
Education Authority grant	2,920.13
Bank Interest	8.35
	14,229.03

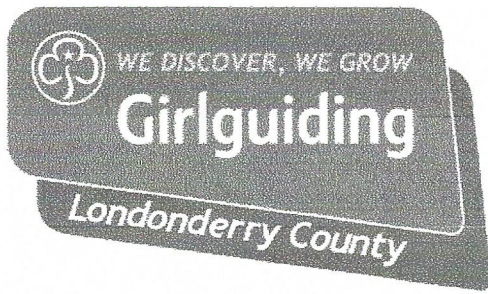
Expenses

Annual Insurance	749.26
Indemnity Insurance	284.15
Power N.I.	70.33
M. Dallas, Plumber	85.00
D. Galbraith – Electrical Repairs & Checks	128.20
Purchase of Ramp	618.08
Gibson Construction – Repairs to Windows and door lock	306.00
J. Mullan Engineering – Fire Canopy repair	285.00
R. Thom – Cabin Cleaning	240.00
R. McFall – Picture repair	18.00
H. E. Wilson – Keys cut	17.70
Purchase of Invoice Book	7.99
Covid Requisites expenses	5.49
Balance at 31.3.2021	11,413.83
	14,229.03

Financial Accounts audited and found to be correct according to the information given.

Jim Githlin

3/6/21



ASSET Register (19th July 2020 - 18th July 2021)

County

Data projector	£500
2 Resusi-Annes	£300
2x3-man Tent	£225
Event shelter	£231
Miscellaneous	£650

Benone Camp Site

Benone Camp site is insured for:

Content £7,173.00
Buildings £26729.00

The estimated value of the land is £10,000 (1/2 value of £20,000 jointly owned with North West Division (Formerly Londonderry City))

Girlguiding Londonderry County

Northern Ireland - Charity number 106574

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

Girlguiding Londonderry County

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Charity no. 106574

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

The Guide Association, 30 Station Road, Holywood, BT18 0BP

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

Mrs Noelleen Fails, Mrs Wendy Leighton, Miss Fiona McFadden, Mrs Rae McGowan, Miss C Steele, Mrs C Brown, Mrs Jill Finlay, Mr Victor Fails, Mrs Diana Rudd, Mrs Rozzy Skuce, Miss Holly Leighton

Trustees who left during this reporting year: Mrs Stephanie McGarry, Mrs Cheryl Love, Mrs Julie-Ann McGurk, Mrs Jane Fyvie



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

19th July 2020 - 18th July 2021

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

- *Trainings* – The County continues to support and encourage volunteers to complete their Safe Space and 1st response trainings. These trainings have all been run by Girlguiding Ulster virtually. The County was able to host 2 practical sessions (2nd part) of the 1st Response trainings at Coleraine and Portstewart Guide Halls.
- *County f2f Events* – In June the County was able to have 15 Rangers and Guides who were moving up to Rangers taking part in a surf lesson with The Surf Project in Portrush. On 1st-3rd July we arranged a Holiday Guiding event at our campsite at Benone. In the morning we had Rainbows and Brownies, afternoon was the Guides and one evening we hosted a BBQ for Rangers. An Education Authority grant of £2,242 went towards this event and outside providers helped with some workshops which included tennis coaching, circus skills and dance and drama. County DofE training has continued virtually and f2f where possible
- *County Virtual Events* - With the help of Making Things Happen funding by Public Health Agency in conjunction with CRUN we were able to have a virtual 'Welcome Back to Girlguiding' activity day in September. Activities included a virtual drumming and laughter yoga workshop as well lots of outdoor activities using the letters of Welcome. The grant also included an activity day at Lorne for Guides/Rangers but due to Covid-19 we were unable to go; instead the County hosted a virtual Art and Photo Competition (open to everyone within the County). In December the County hosted a virtual pantomime of Jack in the Beanstalk by Panto Online. We hosted 2 showings and had 60 sign up for this event. On 22nd February Thinking Day, the County hosted sectional zoom meetings and everyone who attended received a World Thinking Day 2021 badge. The Rainbows made peace doves, Brownies a pizza in a mug and the Guides/Rangers made pancakes in shape of the Continents. The County also hosted a leaders' virtual quiz and get together. In March, and for all our members including Trefoil, the County encouraged everyone to be a Star Baker. Lists of ingredients and zoom invites were emailed out to participants. All participants received a Star Baker badge.
- *County Virtual Unit Meetings* - From November onwards the County hosted monthly Rainbow, Brownie and Ranger zoom meetings to help support girls and leaders. Some of the meetings included celebrating Chinese New Year and Earth Day. Some girls also completed some interest badges – Rainbow Helper and Family tree and Brownie Zero Waste. Some Rainbows also made their promise.
- *Presentation of Awards* – The County hosted a virtual presentation of 10 Bronze and 6 Gold DofE awards at the Welcome Back to Guiding activity day. . A celebration of Long Service Awards was also included in the activity day. Due to Covid 19, the County continued to post out Long Service Awards to our volunteers. At our Zoom County Executive meeting in September we asked our Ulster Chief Commissioner to attend and present the Girlguiding Ulster Young members award to a former leader of Kilrea Rainbows. In May at our virtual County Executive meeting we were



delighted that our new incoming Ulster Chief Commissioner joined our zoom call and presented a Queen's Guide Award to one our leaders.

The County has supported Londonderry City for the past year. In September a meeting was held with Londonderry City to discuss its future. At this meeting, it was decided that Londonderry City would merge with Londonderry County thus becoming a division of Londonderry County under the new name of North West Division. It was also agreed that North West Division and Londonderry County would each have 50% ownership of Benone Camp site, relevant paperwork has been signed off to this effect. Londonderry County constitution was updated to add a Divisional Commissioner and to add that a virtual AGM could be held. This was signed off by Ulster Executive in October. The County held an AGM virtually in November.

The County was pleased to accept the donation of an events shelter from Londonderry City Trefoil for use to help with outdoor meetings, especially in light of Covid-19 restrictions.

- Covid-19 - Covid 19 has continued to have an impact on our recruitment plans, face to face Guiding at unit level and County events that had been organised.

There was no harm flowing from the Charities purposes and that there was no private benefit.

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

All trustees are aware of the Commission's Public Benefit requirement.

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

The County had 3 bank accounts at the start of the year– County Committee account, DofE (Badge) account and Benone account (½ of the Benone account is held jointly with Girlguiding Londonderry City CCN 104130). During this reporting period the DofE (Badge) account was closed to save on bank fees and the balance of funds was transferred to the County Committee account.

The total opening balance of the County Committee account, Badge account and cash was £5,153.92; the closing balance of the County Committee account and cash was £5 476.00.

The principal source of income for the County's running costs is the County levy element of membership subscriptions from the County's members and is paid through Girlguiding UK to the County. In 2020/20221 this was £493.30 which is the nett amount from £667.80 paid from Girlguiding UK offset by the subscriptions payment of £174.50 for members in the County whose principal role is a County role.

Despite Coronavirus-related restrictions, a number of special events were run during the year. Principally this was the Holiday Guiding programme which comprised two parts, the first in July of this reporting period and the second planned for August of the next reporting period. A total income of £4,637.00 was received including grant support and £3,737.18 was spent, leaving around £655 carried forward in to the next reporting period for the August part of the programme. Expenditure included around £190 for miscellaneous equipment.



Other expenditure came to around £514 covering badges and certificates for awards to members and volunteers along with the purchase of a mobile hotspot to facilitate training in using Girlguiding's online records systems for training leaders in rural locations with poor broadband coverage.

The County has shared responsibility with Londonderry City County CCNI Nr 104130 for the Benone Guide campsite. The County's share of the financial responsibility for Benone in this reporting year was

- £2,038.83 received from an insurance claim on water damage to the cabin
- A grant was received for disability access costing £290.59 but due to the timeframe in receiving this grant the cost of the disability access was £309.04
- A grant was received from Education Authority of £1,460.07 for inescapable costs (£364.90 is to be returned, initially some of the money was against a replacement of the fire canopy but on inspection by the manufacturers it only required painting).
- Insurance costs were £374.63 and indemnity insurance £142.07
- Other costs plumber £42.50, electrical repairs and checks £64.10
- Repairs to windows and door locks £153.00
- Repainting/repair of the fire canopy £142.50
- Extra keys cut £8.85 and Covid requisites £2.75

The closing balance attributed to the County Committee for Benone is £5,706.92

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

The charity holds no funds which are materially in deficit.

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

Signed Noelleen Fails

Date 09/04/2022

Girlguiding Londonderry County

Northern Ireland - Charity number 106574

Annual return

Independent examiner's report to the charity trustees of Girlguiding Londonderry County

I report on the accounts of the Trust for the year ended 18th July 2021

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: *Nicola Gray* NICOLA GRAY
Relevant professional qualification or body: *Institute of Accounting Technicians*
Address: 5 Markstown Grove, Cullybackey, BT42 1FB *Ireland*
Date: *12 April 2022* *M0700257*

Independent examiner's report to the charity trustees of *BENONE GUIDE CAMP SITE*

I report on the accounts of the Trust for the year ended *31/3/2021*

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: *S.M. GILLIAN* *S m gillan*
Relevant professional qualification or body: *RETIRED BANK OFFICIAL*
Address: *129A SEACREST ROAD*
Date: *31/3/21* *LIMAVADY*
BT49 9EG