

1st Donaghcloney Guide Unit

Northern Ireland · Charity number 106594

Details

Status Received

Registered 2017-05-03

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

Contact

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

Phone 028 90 425212

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
2025-07-16	£3,614	£2,862	£0	0

Trustees

Name	Role	Appointed
Helen		
Katrina		
Linda		
Lindsey		
Linsey		
Lisa		
Rebecca		
Sarah		

1st Donaghcloney Guide Unit

Northern Ireland - Charity number 106594

Accounts

Donaghcloney Guides
Statement of Income & Expenditure
For the year ending 16th July 2025

Income:

Transferred from District Bank Account				
	<i>Programme Activities Provision</i>	£	900.00	
Subs		£	1,503.00	
Guide Camp Fees		£	1,175.00	
Guide Trip (Planetarium) Fees		£	36.00	£ 3,614.00

Expenses:

Subs Paid to Girlguiding UK		£	1,218.00	
Bank Fees & Charges		£	50.21	
Activity Supplies		£	26.14	
Badges & Awards		£	250.39	
Snacks & Drinks		£	107.69	
Planetarium Trip		£	84.75	
Neckers		£	203.00	
Guide Camp Expenses		£	583.97	
Guide Camp Bus		£	230.00	
Camp Equipment (Chairs)		£	107.92	£ 2,862.07
Surplus for year				£ 751.93

We agree to the information set out in the above Income & Expenditure Statement for the year ended 16th July 2025.

Signed: Linda McMullan
Linda McMullan (ACCA Member)

Dated: 19 Oct 2025

Signed: Rebecca Cossar
Rebecca Cossar (Treasurer of Donaghcloney District Guiding)

Dated: 06/10/25

1st Donaghcloney Guide Unit

Northern Ireland - Charity number 106594

Accounts

Donaghcloney Guides
Statement of Income & Expenditure
For the year ending 16th July 2024

Income:

Transferred from District Bank Account

<i>Subs Provision</i>	£	900.00		
<i>Camp Equipment</i>	£	883.00	£	1,783.00

Expenses:

Subs Paid to Girlguiding UK	£	784.00		
Bank Fees & Charges	£	37.04		
Camp Equipment (Tent)	£	1,161.25		
Camp Supplies for Guide Camp	£	64.33	£	2,046.62
Deficit for year			-£	263.62

We agree to the information set out in the above Income & Expenditure Statement for the year ended 16th July 2024.

Signed: Linda McMullan
Linda McMullan (ACCA Member)

Dated: 06 Oct 2024

Signed: Rebecca Cossar
Rebecca Cossar (Treasurer of Donaghcloney District Guiding)

Dated: 06 Oct 2024

1st Donaghcloney Guide Unit

Northern Ireland - Charity number 106594

Annual report



Trustee Annual Report Form

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

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

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

1ST DONAGHCLONEY GUIDE UNIT

NI Charity Commission Number

NIC 106594

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, Hollywood, 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

KATRINA BRADFORD
SARAH MCCALLISTER
LINDSEY MCCALLISTER
REBECCA COSSAR



The financial Year

17th July 2023 to 16th July 2024

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

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

A full range of indoor and outdoors activities took place during the year.

Opportunities to develop friendships, community awareness and good citizenship are provided in a fun and informal learning environment.

All Guides worked on 2 Theme Awards with Challenge and Interest Badges throughout the year.

Guides have the opportunity to complete Baden-Powell Award

Guides have the opportunity to complete Commonwealth Award

Guides have the opportunity to attend International Selection Weekends at GG Ulster, Lorne

All Guides had the Opportunity to take part in a Residential Event – Donaghcloney Brownies & Guides joined together for a District Camp 7th to 9th June.

Informal review at Year End with Parents and Girls at End of Year Badge Awards night on Wednesday 22nd May 2024.

We had no guides moving on to Rangers this year.

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

All Charity Trustees as listed above are aware of and have had regard to the Commission's Public Benefit requirement statutory guidance.

Reference to section 4 of the Trustees' Annual Report and Public Benefit reporting document Girlguiding Ulster website.



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

Financial Year 17th July 2023 to 16th July 2024 Statement of Income and Expenses for the Year
Income for the Year £1783.00 / Expenses for the Year £2046.62 = Deficit for year -£263.62
Guides Closing Bank Account Balance is £643.26

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

Our statement of income and expenses show a deficit for the year which is covered by the surplus held in reserve in the Guide Bank Account.
Closing Guides Bank Balance is £643.26
see Bank Balances document for details.

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

Katrina Bradford 2nd March 2025

Donaghcloney District Guiding
Statement of Assets
As At 16th July 2024

Closing Bank Balances (after adjustments)	
District Account	£3,134.54
Rainbows Account	£55.26
Brownies Account	£667.46
Guides Account	£643.26
Senior Section Account	£19.80
Total Assets as at 16/07/24	£4,520.32

Donaghcloney District Guiding
Bank Reconciliation
As At 16th July 2024

Opening bank balance as per District bank statement as at 17/07/2023	£2,636.92
Add back cheque for 2023/24 District camp deposit	£40.00
	<u>£2,676.92</u>
Less cheque for bus for Guide camp 2022/23 now cleared	-£190.00
Add surplus for 2023/24	<u>£647.62</u>
	<u>£3,134.54</u>
<hr/>	
Closing bank balance as per District bank statement as at 16/07/2024	£2,877.92
Less 2023/24 late Guide camp expenses	-£119.38
	<u>£2,758.54</u>
Add back payment for Adventure Agents day out Aug 24	£376.00
	<u>£3,134.54</u>

Donaghcloney Guiding Units
Bank Reconciliation
As At 16th July 2024

Rainbows:

Opening balance as per Rainbows bank statement as at 17/07/2023	£216.51
Less deficit for year	-£161.25
Closing balance as per Rainbows bank statement as at 16/07/2024	£55.26

Brownies:

Opening balance as per Brownies bank statement as at 17/07/2023	£427.79
Add surplus for year	£239.67
Closing balance as per Brownies bank statement as at 16/07/2024	£667.46

Guides:

Opening balance as per Guides bank statement as at 17/07/2023	£906.88
Less deficit for year	-£263.62
Closing balance as per Guides bank statement as at 16/07/2024	£643.26

Senior Section:

Opening balance as per Senior Section bank statement as at 17/07/2023	£52.38
Less deficit for year	-£32.58
Closing balance as per Senior Section bank statement as at 16/07/2024	£19.80

1st Donaghcloney Guide Unit

Northern Ireland - Charity number 106594

Annual return

Independent examiner's report to the Charity Trustees of
1ST DONAGHCLONEY GUIDES

I report on the accounts of the Trust for the year ended 16th July 2024.

Respective responsibilities of the 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 Charity Act
- follow procedures laid down in the general directions given by the commission under section 65 (9)(b) of the Charity 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).

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 this 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 the following, the directions of the charity commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name Linda McMullan

Signed Linda McMullan

Relevant qualification or body ACCA 1865705

Date 20 Feb 2025

1st Donaghcloney Guide Unit

Northern Ireland - Charity number 106594

Accounts

DONAGHCLONEY GUIDES
STATEMENT OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 16th JULY 2023

INCOME:

Transferred from District Bank account:

Subs provisions £ 689.00

Bank fees & charges provision £ 50.00

Payments received for Guide camp £ 545.00

£ 1,284.00

LESS EXPENSES:

Subs paid to Girlguiding UK £ 689.00

Bank Fees & Charges £ 45.02

Guide camp (June 2022) expenses - receipts submitted late £ 35.25

Guide camp (June 2023) expenses £ 489.70

£ 1,258.97

SURPLUS FOR YEAR £ 25.03

We agree to the information set out in the above Income & Expenditure Statement for the year ended 16th July 2023.

Signed:  Dated: 23 Jul 2023

Linda McMullan (ACCA member)

Signed:  Dated: 23/07/2023

Joanne Martin (Treasurer of Donaghcloney District Guiding)

1st Donaghcloney Guide Unit

Northern Ireland - Charity number 106594

Annual report



Trustee Annual Report Form

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

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SARAH MCCALLISTER
LINDSEY MCCALLISTER



The financial Year

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Opportunity to take part in Residential Event – Guide Camp
Informal review at Year End (AGM) with Parents and Girls – End of Year Badge Awards

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

All Charity Trustees as listed above are aware of and have had regard to the Commission's Public Benefit requirement statutory guidance.
Reference to section 4 of the Trustees' Annual Report and Public Benefit reporting document Girlguiding Ulster website.

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

Financial Year 17th July 2022 to 16th July 2023
Income for the Year £ 1284.00 / Expenses for the Year £1258.97
Surplus for the Year £ 25.03 which is carried forward to the new Financial Year.

1st Donaghcloney Guide Unit

Northern Ireland - Charity number 106594

Annual return

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DONAGHCLONEY GUIDES

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

Independent examiner's statement

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

Name: Linda McMullan

Signed: 

Relevant professional qualification or body: ACCA

Address: 16 Kyle Avenue, Lurgan, BT66 8JQ

Date: 23/07/2023