

Girlguiding First Ballykelly Guides

Northern Ireland · Charity number 106636

Details

Known as	First Ballykelly Guides
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 Bt18 0bp BT18 0BP
Phone	07736732825
Email	info@girlguidingulster.org.uk
Website	www.girlguidingulster.org.uk

Activities

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

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

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

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£2,590	£2,544	£0	0

Trustees

Name	Role	Appointed
Jill Finlay		
Miss Janeen Mary Gilfillan		
Mrs Tanya Moore		

Girlguiding First Ballykelly Guides

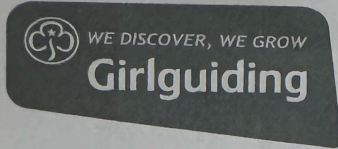
Northern Ireland - Charity number 106636

Accounts

From: Janeen Gilfillan janeengilfillan@hotmail.com
 Subject: A/c guides
 Date: 26 June 2025 at 21:07
 To: jill_finlay@icloud.com



Sent from Outlook for iOS



1st Ballykelly Guides

1 September 2023 to 31 August 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,370.00	£1,238.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£632.00	£120.00
Savings Account	£0.00	£0.00
Sundry	£502.86	£74.50
Various	£0.00	£200.00
Easy Fundraising	£0.00	£0.00
Lorne Walk	✓ £15.00	£362.00
Uniform	✓ £70.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,589.86	£1,994.50
Payments [Out]		
Rent	£0.00	£0.00
Materials	£286.34	£0.00
Fund Raising	£142.00	£0.00
Camps / Outings / Events	£275.00	£358.83
Equipment	£88.41	£0.00
Gifts	£74.05	£0.00
Uniform	£49.21	£0.00
Badges/Guiding stat.	£120.31	£148.16
Sundries	£0.00	£165.00
Stationery	£155.99	£0.00
Parties	£155.48	£99.81
Annual Census	£1,197.00	£1,219.00
2nd Bank account (Manual)	£0.00	
Totals	£2,543.79	£1,990.80
Surplus or (deficit) for the year	£46.07	£3.70
Balances brought forward		
Bank - 1	£1,392.87	£1,414.17
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,392.87	£1,414.17
Balances in hand at year-end		
Bank - 1	£1,438.94	£1,392.87
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,438.94	£1,392.87

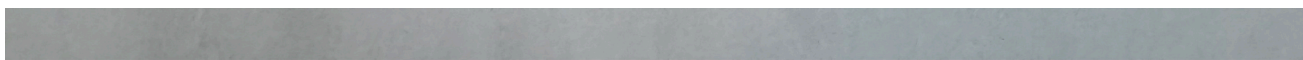
Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: Janeen Gilfillan Signature & Date: Jm Gilfillan 12/9/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Guides for the financial year ended 31 August 2024

Reviewed by: MAUREEN McSHANE Signature & Date: Maureen McShane 01/12/24

Notes:



Girlguiding First Ballykelly Guides

Northern Ireland - Charity number 106636

Accounts

From: Janeen Gilfillan janeengilfillan@hotmail.com
 Subject: Charities Commission Guides
 Date: 29 May 2024 at 22:35
 To: Janeen Gilfillan janeengilfillan@hotmail.com



Sent from Outlook for iOS



1st Ballykelly Guides

1 September 2022 to 31 August 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,238.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£120.00	£0.00
Savings Account	£0.00	£2,100.00
Sundry	£74.50	£0.00
Various	£200.00	£0.00
Easy Fundraising	£0.00	£0.00
Lorne Walk	£362.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,994.50	£2,100.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£46.00
Fund Raising	£0.00	£520.00
Camps / Outings / Events	£358.83	£112.57
Equipment	£0.00	£64.71
Gifts	£25.00	£25.00
Uniform	£0.00	£0.00
Badges/Guiding stat.	£148.16	£0.00
Sundries	£165.00	£414.12
Stationery	£0.00	£74.66
Parties	£99.81	£56.04
Annual Census	£1,219.00	£1,276.00
2nd Bank account (Manual)	£0.00	
Totals	£2,015.80	£2,589.10
Surplus or (deficit) for the year	-£21.30	-£489.10
Balances brought forward		
Bank - 1	£1,414.17	£637.23
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,414.17	£637.23
Balances in hand at year-end		
Bank - 1	£1,392.87	£1,414.17
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,392.87	£1,414.17

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: Janeen Gilfillan

Signature & Date: Janeen Gilfillan 31/8/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Guides for the financial year ended 31 August 2023

Reviewed by: MAUREEN McSHANE

Signature & Date: Maureen McShane 05/09/23

Notes:

Independent examiner's report to the charity trustees of First Ballykelly Guides

I report on the accounts of the Trust for the year ended 31st August 2023

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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

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

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

Independent examiner's statement

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

Maureen McShane

Name: (Maureen McShane)

Relevant professional qualification or body: I.A.T.I.

Address: UNIT B, 2 FLEMING WAY, LIMAVADY. BT49 0FB

Date: 1/12/23

Girlguiding First Ballykelly Guides

Northern Ireland - Charity number 106636

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

Girlguiding First Ballykelly Guides

NI Charity Commission Number

106636

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

Miss Janeen Gilfillan
Mrs Tanya Moore
Mrs Jill Finlay

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

1 September 2022 – 31st August 2023

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

We had 12 girls and 3 leaders .

During the Autumn term we started working on the Past, Present and Future Ulster 100 Badge – this included learning some old time games, learning to knit, making scones and looking at our future. We completed the First Aid stage 4 skills builder. We made mocktails at our Halloween party. We learnt to use decoupage to decorate a pot we planted with bulbs. For Remembrance Day, we completed posters made from bottle tops and egg cartons as part of a fantastic display in the Church. We completed over 200 UMA mins under the Be Well theme this year allowing 5 girls to achieve this theme award. We also completed several UMAs in Have Adventures and Take Action during the year, including a litter pick around our area. 5 of our Guides attended an Army Skills Day in October and really enjoyed it.

Spring Term included research on International food for Thinking Day in February and we also learnt about Fair Trade. WE made some Lebkuchan Biscuits for Valentines Day – we then had a night learning and practicing the basics of British Sign Language.

Summer Term – WE had a great evening learning to play cricket at our local club, Then we did a penny hike around Limavady as part of our Coronation badge. WE took part in the annual Lorne Walk at the Roe Valley Country Park. WE finished the year with an overnight event at the Peter Thompson Hall and activities included waters ports, crafts, cooking and exploring a local historic beauty spot. During this year three guides achieved their Bronze Awards.

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

Funds that are 'materially in deficit' are in shortfall and for e.g. the shortfall in a particular fund may be considered material where it is a substantial amount of total overspend or a substantial amount of overspend relative to the total amount received or likely to have a significant impact on the deliverables of that particular activity.

There is no deficit in the funds of this Association.

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

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

State in this box the overall financial position, if relevant include details of any debts or any reserves policy. Include current and previous financial figures for income and expenditure, these should be taken from the receipts and payments accounts.

There are no debts or reserves policy.

In September 2021 we opened with a balance of £637.23

In September 2022 we opened with a balance of £1414.17

In August 2023 we closed with a balance of £1,392.87

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



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

J.M.Gilfillan
29.5.24.

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Girlguiding First Ballykelly Guides

Northern Ireland - Charity number 106636

Annual return

Independent examiner's report to the charity trustees of First Ballykelly Guides

I report on the accounts of the Trust for the year ended 31st August 2023

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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

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

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

Independent examiner's statement

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

Maureen McShane

Name: (Maureen McShane)

Relevant professional qualification or body: I.A.T.I.

Address: UNIT B, 2 FLEMING WAY, LIMAVADY. BT49 0FB

Date: 1/12/23

Girlguiding First Ballykelly Guides

Northern Ireland - Charity number 106636

Accounts

From: Janeen Gilfillan janeengilfillan@hotmail.com
 Subject: Charities Com guide a/c
 Date: 17 August 2022 at 21:41
 To: Janeen Gilfillan janeengilfillan@hotmail.com



1st Ballykelly Guides

1 September 2020 to 31 August 2021

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£991.50	£1,162.00
B'kelly District A/c	£164.98	£400.00
Camps / Outings / Events	£90.00	£293.50
Uniform	£204.89	£232.00
Fundraising	£0.00	£0.00
Donations	£0.00	£50.00
Grants	£0.00	£0.00
Lorne Walk	£0.00	£0.00
Details 10	£22.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,473.37	£2,137.50
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£50.55
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£230.00	£231.55
Uniform and Badges	£115.95	£501.00
Food	£0.00	£36.56
Sundry	£22.00	£56.29
Census	£604.50	£1,102.00
Gifts	£0.00	£103.82
Equipment	£0.00	£19.29
Lorne Walk	£0.00	£0.00
Stationery	£20.62	£224.36
2nd Bank account (Manual)	£0.00	£0.00
Totals	£993.07	£2,325.42
Surplus or (deficit) for the year	£480.30	-£187.92
Balances brought forward		
Bank - 1	£1,374.27	£1,562.19
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,374.27	£1,562.19
Balances in hand at year-end		
Bank - 1	£1,854.57	£1,374.27
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,854.57	£1,374.27

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: Janeen Gilfillan Signature & Date: 30.10.21

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Guides for the financial year ended 31 August 2021

Reviewed by: MAUREEN McSHANE Signature & Date: Maureen McShane

Notes:

Sent from my iPhone

Girlguiding First Ballykelly Guides

Northern Ireland - Charity number 106636

Annual report

From: Jill Finlay jill_finlay@icloud.com
Subject: Audit form
Date: 17 August 2022 at 21:29
To: Janeen Gilfillan janeengilfillan@hotmail.com

JF

Independent examiner's report to the charity trustees of First Ballykelly Guides

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

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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: MAURZEN M'SHANE *Maurzen M'Shan*
Relevant professional qualification or body: IATI
Address: FLEMING WAY, LIMA VADY
Date: 31/08/21



Sent from my iPhone

Girlguiding First Ballykelly Guides

Northern Ireland - Charity number 106636

Annual return



Trustee Annual Report Form – Template

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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 First Ballykelly Guides

NI Charity Commission Number

106636

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, 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

Miss Janeen Mary Gilfillan

Mrs Tanya Moore



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

We have 18 girls in our Unit. Due to the COVID pandemic we were unable to meet face to face until April 2021 however we carried out fortnightly Zoom meetings during this time.

Activities were organised around the programme as recommended and adapted by the Guide Association for Virtual Meetings. We also had a few speakers teaching us photography and cookery. In addition to this we joined a few County Zoom meetings.

The EA funded us for activities towards a special SHINE badge which the girls really enjoyed and learnt many new skills from.

Our Unit also took part in some Zoom activities organised by the County including a pantomime and a "12 Days of Christmas" activities as well as a Thinking Day event delivered through the Facebook website.

We also joined a neighbouring Unit for two Zoom meetings in relation to hair care and healthy eating.

After Easter we were able to recommence face to face meetings outdoors which everyone really enjoyed. This included a visit to Crindle Stables, Geocaching and various badge work activities as well as a fun games evening at the local Country Park.

The County organised a Holiday Guiding programme over the Summer which some of our girls participated in.



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

1 September 2020 to 31 August 2021

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

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

The Trustees are aware of the Commissions Public Benefit requirement statutory guidance.

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

There are no debts or any reserves policy.

The opening balance was £1,374.27 and the closing balance was £1,854.57.

Income from annual subscriptions was reduced slightly due to less meeting and our annual census fees were reduced by the Guide Association.

Expenses were reduced to most of the year being virtual.



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

There is no deficit in the funds of the Association.

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

Janeen Gilfillan.

17 August 2022.