

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

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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