

Girlguiding 1st Ballykelly Brownie Pack

Northern Ireland · Charity number 106637

Details

Status	Received
Registered	2017-04-10
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	£5,251	£5,397	£0	0

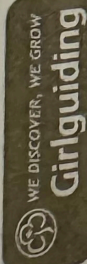
Trustees

Name	Role	Appointed
Jill		
Miss Janeen Mary Gilfillan		

Girlguiding 1st Ballykelly Brownie Pack

Northern Ireland - Charity number 106637

Accounts



1st Ballykelly Brownie Pack (Current A/C)

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	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£1,800.00
Savings Account	£2,700.00	£0.00
Sundry	£42.50	£0.00
Various	£0.00	£0.00
Easy Fundraising	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,742.50	£1,800.00

Payments [Out]		
Rent	£0.00	£0.00
Materials	£211.46	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£179.99	£277.98
Equipment	£59.63	£0.00
Gifts	£150.70	£42.50
Uniform	£233.97	£20.50
Badges/Guiding stat.	£154.50	£100.12
Sundries	£74.11	£25.00
Stationery	£186.36	£8.50
Parties	£21.63	£0.00
Annual Census	£1,425.00	£1,272.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,697.35	£1,746.60

Surplus or (deficit) for the year	£45.15	£53.40
Balances brought forward	£201.53	£148.13
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£201.53	£148.13
Balances in hand at year-end	£246.68	£201.53
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£246.68	£201.53

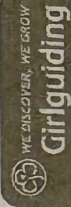
Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: Janeen Gillilan Signature & Date: S M Gillilan 12/9/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Brownie Pack (Current A/C) for the financial year ended 31 August 2024

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

Notes:



1st Ballykelly Brownie Pack (Business Reserve Account)

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	£1,481.20	£1,145.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£200.00	£285.00
Interest	£12.87	£8.31
Uniform	£243.50	£18.00
Various	£0.00	£0.00
Easy Fundraising	£0.00	£0.00
Fundraising	£10.00	£55.00
Ballykelly D G A	£561.25	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,508.82	£1,511.31

Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Equipment	£0.00	£0.00
Gifts	£0.00	£0.00
Uniform	£0.00	£0.00
Badges/Guiding stat.	£0.00	£0.00
Sundries	£2,700.00	£1,800.00
Stationery	£0.00	£0.00
Parties	£0.00	£0.00
Annual Census	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,700.00	£1,800.00

Surplus or (deficit) for the year	£191.18	£288.69
Balances brought forward	£1,068.57	£1,354.94
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£1,068.57	£1,354.94
Balances in hand at year-end	£877.39	£1,068.57
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£877.39	£1,068.57

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 Gillilan Signature & Date: S M Gillilan 12/9/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Brownie Pack (Business Reserve/Account) year ended 31 August 2024

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

Notes:

Girlguiding 1st Ballykelly Brownie Pack

Northern Ireland - Charity number 106637

Accounts

1st Ballykelly Brownie Pack (Business Reserve Account)

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	£1,145.00	£1,544.50
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£285.00	£840.00
Interest	£10.63	£0.53
Uniform	£18.00	£318.25
Various	£0.00	£0.00
Easy Fundraising	£0.00	£0.00
Fundraising	£55.00	£0.00
Ballykelly D G A	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,513.63	£2,703.28
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Equipment	£0.00	£0.00
Gifts	£0.00	£0.00
Uniform	£0.00	£0.00
Badges/Guiding stat.	£0.00	£0.00
Sundries	£1,800.00	£0.00
Stationery	£0.00	£0.00
Parties	£0.00	£0.00
Annual Census	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£2,100.00
Totals	£1,800.00	£2,100.00
Surplus or (deficit) for the year	-£286.37	£603.28
Balances brought forward		
Bank - 1	£1,354.94	£637.23
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,354.94	£637.23
Balances in hand at year-end		
Bank - 1	£1,068.54	£1,354.94
Bank - 2	£0.00	£0.00
Cash	£0.03	£0.00
	£1,068.57	£1,354.94

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: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Brownie Pack (Business Reserve Account) ended 31 August 2023

1st Ballykelly Brownie Pack (Current A/C)

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	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Savings Account	£1,800.00	£2,100.00
Sundry	£0.00	£0.00
Various	£0.00	£0.00
Easy Fundraising	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,800.00	£2,100.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£46.00
Fund Raising	£0.00	£520.00
Camps / Outings / Events	£277.98	£112.57
Equipment	£0.00	£64.71
Gifts	£42.50	£25.00
Uniform	£20.50	£0.00
Badges/Guiding stat.	£100.12	£0.00
Sundries	£25.00	£414.12
Stationery	£8.50	£74.66
Parties	£0.00	£56.04
Annual Census	£1,272.00	£1,276.00
2nd Bank account (Manual)	£0.00	
Totals	£1,746.60	£2,589.10
Surplus or (deficit) for the year	£53.40	-£489.10
Balances brought forward		
Bank - 1	£148.13	£637.23
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£148.13	£637.23
Balances in hand at year-end		
Bank - 1	£201.53	£148.13
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£201.53	£148.13

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: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Brownie Pack (Current A/C) or the financial year ended 31 August 2023

Reviewed by: _____ Signature & Date: _____

Notes:

Girlguiding 1st Ballykelly Brownie Pack

Northern Ireland - Charity number 106637

Annual report

Report for 1st Ballykelly Brownies. 2022 to 2023

We commenced the year by completing the "Today, Tomorrow and Yesterday" challenge and completed a range of UMA:- Fox, Frog, Flea, Bottle mansions, Torchlit Tour.

To celebrate Halloween we had a fancy dress Halloween party which was enjoyed by all.

The Church Hall where we meet had a Poppy display which was open to the public during the week of Remembrance and all the youth organisations were asked to provide a display.

The Brownies made a large poppy out of bottle tops which was displayed in the Hall.

We then completed a range of Christmas crafts and held a Christmas party.

2023 started with us focusing on our Promise and law and Completing the 100 Challenge.

At Thinking Day we held an evening when we focused on "Round the World" activities, we renewed/made our Promise and looked at flags, foods etc from other countries – very much an International Evening with games and songs from around the world.

We then did the Innovate Skills Builder and also the Explore Skills Builder. – By completing the Explore Skills Builder we covered a great range of outdoor activities which the girls really enjoyed. This was also complimented by a range of UMA from Have Adventures.

Just before the end of term we explored Limavady and learnt a lot about our local history as well as basic map reading.

Abigail McCollum was presented with her Bronze Award.

We finished the term with our Lorne Walk which was well supported and we raised over £300.

We held a Brownie Sleepover at the Peter Thompson Hall in Castlerock from 2nd to 3rd June 2023 when we completed a range of activities from the Skills Builder Badge, "Have Adventures", we completed the Coronation and Kindness Challenge from Girlguiding Tyrone County and the "Out and About Wee Beasties" badge from Girlguiding Scotland.

A few of our Brownies attended the County overnight event at Benone .

Our numbers are down to 16 but we plan to actively promote Brownies again during the summer.

Girlguiding 1st Ballykelly Brownie Pack

Northern Ireland - Charity number 106637

Annual return

**Independent examiner's report to the charity trustees of 1st Ballykeffy
Breconia**

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) 2022.

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(3)(c) 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(3)(c) 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.

Maurien McShane

Name: (Maurien McShane)
Relevant professional qualification or body: (I.A.T.)
Address: UNIT B, 2 FLEMING WAY, LMAHARDY, BT149 0FB
Date: 1/10/23

Girlguiding 1st Ballykelly Brownie Pack

Northern Ireland - Charity number 106637

Accounts



WE DISCOVER, WE GROW

Girlguiding

1st Ballykelly Brownie Pack (Current Account)

1 September 2019 to 31 August 2020

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Savings Account	£1,600.00	£3,500.00
Sundry	£0.00	£0.00
Various	£0.00	£0.00
Easy Fundraising	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,600.00	£3,500.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£62.18	£80.94
Fund Raising	£0.00	£124.00
Camps / Outings / Events	£158.00	£1,035.00
Equipment	£20.11	£89.18
Gifts	£97.37	£40.84
Uniform	£0.00	£226.82
Badges/Guiding stat.	£153.95	£266.70
Sundries	£0.00	£754.51
Stationery	£232.07	£162.11
Parties	£12.35	£7.89
Annual Census	£836.00	£980.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,572.03	£3,767.99
Surplus or (deficit) for the year	£27.97	-£267.99
Balances brought forward		
Bank - 1	£140.32	£408.31
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£140.32	£408.31
Balances in hand at year-end		
Bank - 1	£168.29	£140.32
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£168.29	£140.32

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: SARAH GILFILLAN Signature & Date: Sm Gilfillan 31/1/21

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Brownie Pack (Current Account) the financial year ended 31 August 2020

Reviewed by: MAUREEN McSHANE Signature & Date: Maureen McShane 23/10/21

Notes:



1st Ballykelly Brownie Pack

1 Sept.2019

to 31 Aug. 2020

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£941.00	£1,529.00
Gift Aid Received	£0.00	£0.00
Camps / Outings / Events	£114.00	£981.00
Interest	£2.33	£2.27
Uniform	£104.60	£177.00
Various	£0.00	£106.50
Easy Fundraising	£0.00	£16.26
Fundraising	£50.00	£273.00
Ballykelly D.G.A	£400.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,611.93	£3,085.03
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Transfer between Accounts	✓ £1,600.00	£2,500.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,600.00	£2,500.00
Surplus or (deficit) for the year	£11.93	£585.03
Balances brought forward		
Bank - 1	£1,335.85	£1,000.12
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,335.85	£1,000.12
Balances in hand at year-end		
Bank - 1	£1,347.78	£1,335.85
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,347.78	£1,335.85

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: SARAH GILFILLAN Signature & Date: Sarah Gilfillan 4/11/21

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Brownie Pack for the financial year ended 31 Aug. 2020

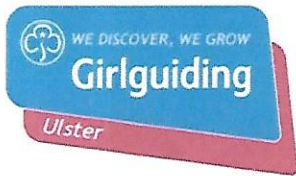
Reviewed by: MAUREEN McSHANE Signature & Date: Maureen McShane 23/08/21

Notes:

Girlguiding 1st Ballykelly Brownie Pack

Northern Ireland - Charity number 106637

Annual report



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

1 September 2019 - 31 August 2020

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 that there was no private benefit.

We have 17 girls in the Unit and we conducted our weekly meetings in keeping with the Brownie Guide programme through a range of activities, games, crafts and music until Lockdown in March 2020 when we continued via online Activities and delivering Craft/Badgework Packs to the girls.

Some of the badges attained throughout the year were: Wellbeing, Mindfulness, Grow your Own Zero Waste and an Easter Badge. We had a big focus on recycling with our "Future Girl Acts" activity. We also learnt sign language as part of a Communicate Skills Builder. As part of our Social Action we made up and donated items for Shoe Boxes to Operation Christmas Child and Road of Hope. We also did a litter lift and entertained at the local Nursing Home.

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

All Trustees are aware of the Commissions Public benefit requirement.

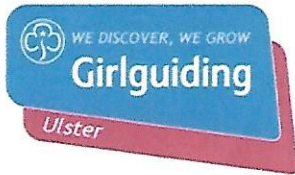
A review of the Charity's financial position at the end of the year

The balance of our accounts are: savings account £1,347.78 current account £168.29

Our Income totalled £1611.93 this mainly being from Subscriptions from our members, uniform monies and the girl's payments towards events as well as a donation from District funds.

Our outgoing totalled £1,572.03 - £836.00 of this being for our annual census fees and the other main items of expenditure were Events, Stationery, materials badges and uniforms.

Our starting balanced for the year was £1335.85 and £140.32 respectively. We have no debts or reserves policy.



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 1st Ballykelly Brownie Pack /1st Ballykelly Brownie Pack

NI Charity Commission Number

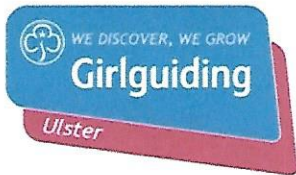
NIC 106637

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 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 Alice Conn



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

N/A
No deficit in the funds of the Unit.

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

J m gilksan 24/3/21

Girlguiding 1st Ballykelly Brownie Pack

Northern Ireland - Charity number 106637

Annual return

Independent examiner's report to the charity trustees of 1st Ballykelly Brownie Pack

I report on the accounts of the Trust for the year ended 31st August 2020

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: MAUREEN McSHANE *Maureen McShane*

Relevant professional qualification or body: IATI

Address: UNIT B, 2 FLEMING WAY, LIMAUDY

Date: *23/03/21*