

Girlguiding Ballykelly District Guide Association

Northern Ireland · Charity number 106666

Details

Known as	Ballykelly District Guide Association
Status	Received
Registered	2017-05-18
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 enterprise, 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
2025-12-31	£3,282	£1,943	£0	0
2024-12-31	£4,305	£2,523	£0	0

Trustees

Name	Role	Appointed
Jill		
Miss Janeen Mary Gilfillan		

Accounts

Youth Service
Certified Financial Statement for Year Ended 31st Dec, 2025

Name of Youth Group Ballykelly District Guide Association.

INCOME	£	P	EXPENDITURE	£	P
Opening Balance	1881	90	GUIDES CENSUS EA grant (000171)	137	70
			BROWNIES CENSUS EA grant (000173)	153	90
EA Creditors Grant	1400	00	RAINBOWS CENSUS EA grant (000172)	97	20
28/7/25			RAINBOWS (Bolker/Ross)	110	45
2855421			AMAZON EXPENSES (000175)	267	36
			GUIDE PROGRAMME Exps (000176)	65	82
			CHURCH DONATION Year 2024 (000170)	400	00
			BROWNIES Craft Exps (000178)	123	18
			RANGERS CENSUS EA Grant (000177)	16	20
			CRAFT EXPENSES IKEA/AMAZON (000179)	115	39
			TRANSLINK Expenses to LORNE (000180)	56	00
			CHURCH DONATION Year 2025 (000181)	400	00
			TOTAL EXPENDITURE	1843	20
			Current Account - Closing Balance	1338	70
			Deposit Account - Closing Balance	-	
Deficit in Bank	-		Cash in Hand	-	
TOTAL	3281	90	TOTAL	3281	90

The information given above is an accurate account of the group's financial position

Signed: Jim Finlay (Treasurer) Date: 9/4/26

*I have checked the accounts of Ballykelly District for accuracy and certify them as Correct Guides Association

Signed: Cheryl Love (Verified by) Date: 9/4/26

Accounts

Youth Service
Certified Financial Statement for Year Ended 31st Dec 2024
 Name of Youth Group Ballykelly District Guide Association

INCOME	£	P	EXPENDITURE	£	P
Opening Balance	1705	95	Brownies Census EA Claim 000147	167	50
EA Creditors Grant 2682044	785	00	Guides census EA Claim 000148	113	90
			Workman Hardware/Steps 000159	72	50
EA Creditors Grant 2711834	1400	00	Ballykelly Rainbows Rnt 000145	118	40
Limavady District Guide Association 000015	413	76	Rainbows - EA Census Claim 000146	53	60
980950			Programme Expenses 000149 (Tanya Moore)	19	99
Transfer from Limavady District Guide Association	-	59	Guides 000150	257	27
			Brownies 000160	200	56
			CRICKET equipment 000162	319	99
			Amazon purchases 000163	287	75
			Brownies 000164	193	24
			Guides expenses 000165	105	49
			Church donation 000170	400	00
			LPC equipment 000166	31	26
			Rainbows (B/R) 000161	67	40
				14	60
			Current Account - Closing Balance	1881	90
			Deposit Account - Closing Balance	-	-
Deficit in Bank	-	-	Cash In Hand	-	-
TOTAL	4305	30	TOTAL	4305	30

The information given above is an accurate account of the group's financial position

Signed: Jui Furlay (Treasurer) Date: 18/2/25

*I have checked the accounts of Ballykelly District for accuracy and certify them as Correct Guides Association

Signed: Cheryl We (Verified by) Date: 26/2/25

Return to: _____ By: _____

Received by: _____ (_____ Officer) Date: _____

**The ELB Youth Service operates a Zero Tolerance Policy in respect of Fraud and to this end:-
 All expenditure must be specific to the terms and Conditions of the designated program**

Accounts

Name of Youth Group Ballykelly District Guide Association

The information given above is an accurate account of the group's financial position

Signed: Jim Kuntz (Treasurer) Date: 18/3/25

*I have checked the accounts of Bally Kelly District for accuracy and certify them as Correct Guide Associations

Signed: Cheryl Lee (Verified by) Date: 26/2/25

The ELB Youth Service operates a Zero Tolerance Policy in respect of Fraud and to this end:-
All expenditure must be specific to the terms and Conditions of the designated program

Girlguiding Ballykelly District Guide Association

Northern Ireland - Charity number 106666

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

Ballykelly District Guide Association

NI Charity Commission Number

NIC106666

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

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 Jill Finlay



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

1st January 2023-31st December 2023

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.

This association supports the 4 Girlguiding units that run out of Tamlaghtfinlagan Parish Church Hall ,Ballykelly.These units offer and run a range of activities developed by Girlguiding UK for girls on a weekly basis during term time.The units are supervised by a team of adult volunteers who are vetted and trained by Girlguiding UK.During the year there were 7 Rainbows(aged 4-7), 20 Brownies(aged 7-10) 12 Guides (aged 10-14) and 8 Rangers (aged 14-18) registered with Girlguiding UK .There were 10 regular volunteers registered.

The association normally applies for an annual EA grant to support the activities of the units in keeping with the criteria laid out by the EA.It funds a donation to the parish church for use of the hall for 2 evenings of the week.It also helps to support any joint activities during the year.Unfortunately in 2022, due to an error, no EA grant was received, however a local youth association, Limavady guide and scout hall committee, which was closing down at the end of 2022, gave a donation of £300 to help with funding.Application was made for a grant in 2023 and in November 2023 £1600 was awarded.An annual donation of £400 was given to the church.

Although all the units were very active during 2023, due to the initial lack of finances for most of the year ,no other joint activities required funding by the association during this year.

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

Charity Trustees are legally obliged to have regard to this guidance. Please confirm in this box that all Trustees are aware of this. Please see section 4 of the Trustees' Annual Report and Public Benefit reporting document this can be downloaded from the Girlguiding Ulster website.

The trustees aware of the Commissions public benefit requirement.



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

State in this box the overall financial position.

The opening balance was £205.95.

Income £1900 (£300 from Limavady guide and scout hall committee/ £1600 from EA grant)

Outgoings £400 (donations to church)Closing balance £1705.95

Last year(2022),the income was £0 as we did not receive an EA grant due to a clerical error on our application/ Expenditure was £1728.54.We had a healthy opening balance from 2021 and remained in credit despite funding to all the units.At the beginning of 2023 ,we were unable to fund any combined events/unit expenses which would be included under the EA rules due to a low opening balance.Fortunately we received our annual grant in NOV 2023. And so have once again been able to bring forward a healthy balance for 2024.

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

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

No deficit in overall funds of the account.

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

Dated - 18/2/2025

Girlguiding Ballykelly District Guide Association

Northern Ireland - Charity number 106666

Annual return

Independent examiner's report to the charity trustees of

I report on the accounts of the Trust for the year ended ... December 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.

Name: CHERYL LOVE

Relevant professional qualification or body:

Address: 28 RATHMORE ROAD
LIMAVADY BT49 6DF

Date: 25/2/25

Accounts

Girlguiding UK

Receipts and Payments Account

Ballykelly District Guide Association

1 Jan.2018 2008

to

31 Dec. 2018 0

Receipts [In]

This Year

Last Year

Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£0.00	
Gift Aid received	£0.00	
Camps / Outings / Events	£0.00	
Education Authority	£500.00	£611.25
Tamlaghtfinlagan P.C.	£0.00	
Ballykelly Brownies	£0.00	
Ballykelly Rainbows	£194.98	
Ballykelly Guides	£0.00	
Equipment	£0.00	
Totals	£694.98	£611.25

Payments [Out]

Rent	£0.00	
Materials	£0.00	
Fund Raising	£30.00	
Camps / Outings / Events	£0.00	
Education Authority	£0.00	
Tamlaghtfinlagan P.C.	£600.00	£300.00
Ballykelly Brownies	£100.00	£100.00
Ballykelly Rainbows	£100.00	£100.00
Ballykelly Guides	£100.00	£100.00
Equipment	£433.33	
Details 11	£0.00	
Details 12	£0.00	
Totals	£1,363.33	£600.00

Surplus or deficit for the year	-£668.35	£11.25
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Balances brought forward	Bank - 1	£734.99	£723.74
	Bank - 2	£0.00	
	Cash	£0.00	
		£734.99	£723.74

Balances in hand at year-end	Bank - 1	£66.64	£734.99
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		£66.64	£734.99

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

Prepared by S.M. Giffen Unit Guider BALLYKELLY GUIDES/BROWNIES

Reviewer's Certificate: The above statements agree with the records and vouchers of Ballykelly District Guide Association for the financial year ended 31 Dec. 2018 0

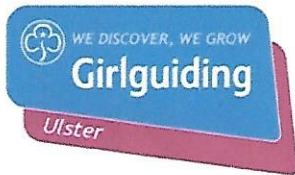
P. Liff Independent Reviewer



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Girlguiding Ballykelly District Guide Association

NI Charity Commission Number

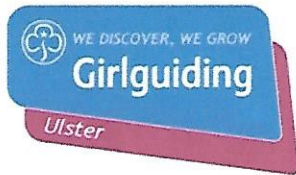
NIC106666

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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

Miss Janeen Mary Gilfillan
Mrs Jackie Sherrard



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

1st January 2018 – 31st December 2018

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.

The Ballykelly District Guide Association is made up of Rainbows, Brownies, Guides and Senior Section Guides. We have 62 girls.

As a District we supported a coffee morning to help raise funds for one of our members who had been selected to attend the World Jamboree.

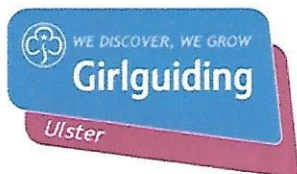
We hosted the Annual Thinking Day Service in Ballykelly and we also attended the Limavady District Lorne Sponsored Walk to help raise funds for the individual Units as well as Guide H.Q.

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

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

statutory guidance

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



The balance of the account is credit £734.99 Income: £694.98 Outgoings £1,363.33 Outgoings are higher than usual this year as we had cheques for 2 years heat and light processed in the same year and also we purchased camping equipment for an international camp.

Last year our income was £611.25 and our expenditure £600.00

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 overall funds of the Account.

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

Sm giffen 12/10/19

Girlguiding Ballykelly District Guide Association

Northern Ireland - Charity number 106666

Annual return

Independent examiner's report to the charity trustees of Ballykelly District Guide Association

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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: DENISE REID *D Reid*

Relevant professional qualification or body: *IATI*

Address: *86A MONEYBRANNON ROAD COVEAINE BT51 3SS*

Date: *10/10/19*