

# 2nd Waringstown Guides

Northern Ireland · Charity number 106915

## Details

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Status	Received
Registered	2017-12-04
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

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Address	The Guide Association 30 Station Road Holywood Bt18 0bp BT18 0BP
Phone	07730952238
Email	<a href="mailto:info@girlguidingulster.org.uk">info@girlguidingulster.org.uk</a>
Website	<a href="http://girlguidingulster.org.uk">girlguidingulster.org.uk</a>

## Activities

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**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

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£28,324	£23,792	£0	0

## Trustees

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Name	Role	Appointed
Miss Emma Kernohan		
Mrs Alison Little		
Mrs Jill Gardiner		

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**2nd Waringstown Guides**

Northern Ireland - Charity number 106915

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# Accounts

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## Enter level name here

01 September 2023 to 31 August 2024

	This year	Last year
	£	£
<b>Income in</b>		
Subs	2,245.00	1,947.00
Events	3,960.85	1,806.00
Grants	1,691.00	3,693.42
Events	0.00	0.00
Miscellaneous	101.50	0.00
Fundraising	4,794.56	462.51
Uniform	227.00	0.00
Gift Aid	388.98	241.57
Badges	6.00	50.00
Camp	1,159.97	1,303.08
Rent	659.99	0.00
Disney Flights	6,309.00	0.00
Loan	6,728.64	0.00
Lorne Walk	52.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>28,324.49</b>	<b>9,503.58</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Bank charges	0.00	0.00
Equipment	29.97	1,366.40
Badges	245.15	331.85
Events	4,912.55	3,689.70
Subs	2,016.00	1,537.00
Materials	1,034.09	694.95
Refunds	0.00	0.00
Miscellaneous	0.00	0.00
Rent	1,160.00	390.00
Fundraiser	157.70	0.00
Disney Flights	13,052.00	0.00
Camp	1,184.11	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>23,791.57</b>	<b>8,009.90</b>
<b>Surplus or (deficit) for the year</b>	<b>4,532.92</b>	<b>1,493.68</b>
<b>Balances brought forward</b>		
Bank 1	2,224.83	819.47
Bank 2	0.00	0.00
Cash	117.67	6.90
	<b>2,342.50</b>	<b>826.37</b>
<b>Balances in hand at year end</b>		
Bank 1	6,593.36	2,224.83
Bank 2	0.00	0.00
Cash	115.06	117.67
	<b>6,708.42</b>	<b>2,342.50</b>

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: Emma Kernohan Signature and date: EK 03/10/2024  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
 Enter level name here for the financial year ended **31 August 2024**

Reviewed by: James Ross Signature and date: JR 30/06/2025  
(PRINT NAME)

Notes:

**Privacy statement**  
 We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: [girlguiding.org.uk/privacy-policy/](http://girlguiding.org.uk/privacy-policy/)

**2nd Waringstown Guides**

Northern Ireland - Charity number 106915

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# Accounts

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## 2nd Waringstown Guides

01 September 2022 to 31 August 2023

	This year £	Last year £
<b>Income in</b>		
Subs	1,947.00	1,065.00
Events	1,806.00	4,514.96
Grants	3,693.42	1,297.51
Events	0.00	0.00
Miscellaneous	0.00	10.00
Fundraising	484.96	205.50
Uniform	0.00	9.50
Gift Aid	241.57	1,387.16
Badges	50.00	1.00
Camp	1,303.08	0.00
Rent	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>9,526.03</b>	<b>8,490.63</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Bank charges	0.00	30.00
Equipment	1,366.40	200.16
Badges	331.85	171.47
Events	3,689.70	5,619.69
Subs	1,537.00	1,104.00
Materials	694.95	1,681.90
Refunds	0.00	0.00
Miscellaneous	0.00	10.00
Rent	390.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>8,009.90</b>	<b>8,817.22</b>
<b>Surplus or (deficit) for the year</b>	<b>1,516.13</b>	<b>-326.59</b>
<b>Balances brought forward</b>		
Bank 1	819.47	1,184.58
Bank 2	0.00	0.00
Cash	6.90	52.18
	<b>826.37</b>	<b>1,236.76</b>
<b>Balances in hand at year end</b>		
Bank 1	2,224.83	819.47
Bank 2	0.00	0.00
Cash	117.67	6.90
	<b>2,342.50</b>	<b>826.37</b>

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: Emma Kernohan Signature and date: EK 08/09/2023  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
**2nd Waringstown Guides** for the financial year ended **31 August 2023**

Reviewed by: Jill Gardiner Signature and date: JG 03/07/2024  
(PRINT NAME)

Notes:

Independently Reviewed By: James Ross Signature and Date: JR 04/07/2024  
(PRINT NAME)

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## **2nd Waringstown Guides**

Northern Ireland - Charity number 106915

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# **Annual report**

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### 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**

2<sup>nd</sup> Waringstown Guides

**NI Charity Commission Number**

106915-0

**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  
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**

Jill Gardiner  
Alison Little  
Emma Kernohan



**The financial year the report relates to – for example, 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017**

1 September 2022 to 31 August 2023

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

During the period 25 girls took part in the unit. They took part in residential camps to Portstewart Guide Hall and achieved a number of badges. Trips also included the cinema, inflatable courses, swimming and the pantomime.

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

**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.

Confirmed that all Trustees are aware of this

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



The period started with £826 in the bank and petty cash and ended the period with £2,343. The amount held is simply due to the timings of cheques being lodged after the end of the period, where the money was already held by the unit.

**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**

The accounts for the period ended 31 August 2023 show a surplus of £1,516. This is due to the timing of lodgements and receipts that occurred post period end.

The charity was not in an overdraft position at any time during the period – there has always been sufficient money held in the bank.

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

*Ekernohan*

Emma Kernohan

Date: 4 July 2024

## **2nd Waringstown Guides**

Northern Ireland - Charity number 106915

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# **Annual return**

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## **Independent examiner's report to the charity trustees of 2<sup>nd</sup> Waringstown Guides (the 'Charity')**

I report on the accounts of the Charity for the year ended 31 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.

A handwritten signature in black ink, appearing to read 'J Ross', with a long horizontal line extending from the top left of the signature.

Name: James Ross

Relevant professional qualification or body: ACA, Chartered Accountants Ireland

Address: 35 Marlborough Park North, Belfast, BT9 6HJ

Date: 04/07/2024



**2nd Waringstown Guides**

Northern Ireland - Charity number 106915

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# Accounts

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## 2nd Waringstown Guides

01 September 2021 to 31 August 2022

	This year £	Last year £	
Income in			
Subs	1,065.00	93.00	
Events	4,514.96	177.50	
Grants	1,297.51	562.80	
Events	0.00	0.00	
Miscellaneous	10.00	0.00	
Fundraising	205.50	0.00	
Uniform	9.50	0.00	
Gift Aid	1,387.16	0.00	
Badges	1.00	0.00	
Details 10	0.00	0.00	
Details 11	0.00	0.00	
Details 12	0.00	0.00	
Details 13	0.00	0.00	
Details 14	0.00	0.00	
Details 15	0.00	0.00	
2nd bank account (manual)	0.00	0.00	
<b>Totals</b>	<b>8,490.63</b>	<b>833.30</b>	
<b>Expenditure out</b>	<b>£</b>	<b>£</b>	
Bank charges	30.00	90.00	
Equipment	200.16	683.12	
Badges	171.47	36.00	
Events	5,619.69	239.50	
Subs	1,104.00	180.00	
Materials	1,681.90	0.00	
Refunds	0.00	0.00	
Miscellaneous	10.00	0.00	
Details 9	0.00	0.00	
Details 10	0.00	0.00	
Details 11	0.00	0.00	
Details 12	0.00	0.00	
Details 13	0.00	0.00	
Details 14	0.00	0.00	
Details 15	0.00	0.00	
2nd bank account (manual)	0.00	0.00	
<b>Totals</b>	<b>8,817.22</b>	<b>1,228.62</b>	
<b>Surplus or (deficit) for the year</b>	<b>-326.59</b>	<b>-395.32</b>	
<b>Balances brought forward</b>			
Bank 1	1,184.58	1,617.90	
Bank 2	0.00	0.00	
Cash	52.18	14.18	
	<b>1,236.76</b>	<b>1,632.08</b>	
<b>Balances in hand at year end</b>			
Bank 1	819.47	1,184.58	
Bank 2	0.00	0.00	
Cash	6.90	52.18	
	<b>826.37</b>	<b>1,236.76</b>	

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: Emma Kernohan Signature and date:  1/9/2022

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Waringstown Guides for the financial year ended 31 August 2022

Reviewed by: Jill Gardiner Signature and date:  01/09/2022

Notes: \_\_\_\_\_  
Independently checked by: James Ross Signature and date:  02/09/22

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## **2nd Waringstown Guides**

Northern Ireland - Charity number 106915

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# **Annual report**

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### 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**

2<sup>nd</sup> Waringstown Guides

**NI Charity Commission Number**

106915-0

**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  
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**

Jill Gardiner  
Alison Little  
Emma Kernohan



**The financial year the report relates to – for example, 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017**

1 September 2021 to 31 August 2022

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

During the period 22 girls took part in the unit. They took part in residential camps to Gosford Guide House and achieved a number of badges. Trips also included the cinema and the pantomime.

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

**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.

Confirmed that all Trustees are aware of this

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



The period started with £1,237 in the bank and petty cash and ended the period with £826. The amount held is simply due to the timings of cheques being lodged after the end of the period, where the money was already held by the unit.

**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**

The accounts for the period ended 31 August 2022 show a deficit of £326.59. This is due to the timing of lodgements and receipts that occurred post period end.

The charity was not in an overdraft position at any time during the period – there has always been sufficient money held in the bank.

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

*Ekernohan*

Emma Kernohan

Date: 17 September 2022

## **2nd Waringstown Guides**

Northern Ireland - Charity number 106915

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# **Annual return**

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## **Independent examiner's report to the charity trustees of 2<sup>nd</sup> Waringstown Guides (the 'Charity')**

I report on the accounts of the Charity for the year ended 31 August 2022.

### **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:** James Ross

**Relevant professional qualification or body:** ACA, Chartered Accountants Ireland

**Address:** 35 Marlborough Park North, Belfast, BT9 6HJ

**Date:** 02/09/2022