

# Girlguiding 1st Ballykelly Ranger Unit

Northern Ireland · Charity number 106967

## Details

Known as	1st Ballykelly Senior Section Unit
Status	Received
Registered	2017-12-21
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	The Guide Association 30 Station Road Holywood BT18 0bp BT18 0BP
Phone	07736 732825
Email	<a href="mailto:info@girlguidingulster.org.uk">info@girlguidingulster.org.uk</a>
Website	<a href="http://www.girlguidingulster.org.uk">www.girlguidingulster.org.uk</a>

## 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:** 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
Miss Janeen Mary Gilfillan		
Mrs Rosemary Jill Finlay		

**Girlguiding 1st Ballykelly Ranger Unit**

Northern Ireland - Charity number 106967

---

# Accounts

---



WE DISCOVER, WE GROW

**Girlguiding**

## 1st Ballykelly Guides

1 September 2023

to 31 August 2024

	This Year	Last Year
<b>Receipts [In]</b>		
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
<b>Totals</b>	<b>£2,589.86</b>	<b>£1,994.50</b>
<b>Payments [Out]</b>		
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	
<b>Totals</b>	<b>£2,543.79</b>	<b>£1,990.80</b>
<b>Surplus or (deficit) for the year</b>	<b>£46.07</b>	<b>£3.70</b>
<b>Balances brought forward</b>		
Bank - 1	£1,392.87	£1,414.17
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£1,392.87</b>	<b>£1,414.17</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£1,438.94	£1,392.87
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£1,438.94</b>	<b>£1,392.87</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: 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 1st Ballykelly Ranger Unit**

Northern Ireland - Charity number 106967

---

# Accounts

---



1 September 2022

To 31 August 2023

		This Year	Last Year
<b>Receipts (In)</b>			
Subs under Gift Aid		63.00	63.00
Subs - non-Gift Aid		11,206.00	63.00
Gifts Aid received		63.00	63.00
Camps / Outings / Events		610.00	22.00
Savings Account		63.00	13,100.00
Sundry		174.50	63.00
Yearbook		1,000.00	63.00
Easy Fundraising		63.00	63.00
Lorna Walk		1,967.00	63.00
Details 10		63.00	63.00
2nd Bank account (Manual)		12.50	12.50
<b>Totals</b>		<b>17,994.50</b>	<b>13,120.00</b>
<b>Payments (Out)</b>			
Rent		63.00	63.00
Materials		63.00	196.00
Fund Raising		22.00	250.00
Camps / Outings / Events		1,758.83	1,112.37
Equipment		63.00	384.71
Gifts		125.00	125.00
Uniforms		63.00	63.00
Badges/Guiding stat.		1,148.16	63.00
Sundries		1,163.30	1,414.12
Stationery		63.00	174.66
Parties		198.81	156.34
Annual Licence		11,218.30	11,278.00
2nd Bank account (Manual)		12.50	
<b>Totals</b>		<b>22,815.80</b>	<b>12,595.12</b>
<b>Surplus or (deficit) for the year</b>		<b>5,178.70</b>	<b>564.88</b>
<b>Balance brought forward</b>	Bank - 1	13,414.17	612.23
	Bank - 2	63.00	63.00
	Cash	63.00	63.00
		<b>13,540.17</b>	<b>738.23</b>
<b>Balance in hand at year end</b>	Bank - 1	13,392.87	1,414.17
	Bank - 2	63.00	63.00
	Cash	63.00	63.00
		<b>13,518.87</b>	<b>1,540.17</b>

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of 63.00 and there are no other assets or liabilities.

Prepared by: Janet Corbett

Signature & Date: Sm Gilman 30/8/22

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: Maura McMane

Signature & Date: Maura McMane 02/9/22

Notes:

**Girlguiding 1st Ballykelly Ranger Unit**

Northern Ireland - Charity number 106967

---

# 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 1<sup>st</sup> Ballykelly Ranger Unit

**NI Charity Commission Number**

106967

**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 Jill Finlay



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

We have 8 girls in our Unit.

The Rangers completed an extension of many of the Guiding activities. Additional activities included making wooden crosses for Remembrance with painted poppies on them and arranging a display of knitted poppies to represent Flanders Field.

We held a few pamper evenings when the girl made a range of foot scrubs and face masks from natural ingredients and then tried these out on each other.

Also we had a few cookery evenings when we learnt how to make scones and baked Alaska.

For Christmas we made Christmas Cards and a range of Christmas decorations.

The highlight of our year was being able to welcome a sister Guide back after a serious accident.

We had one Ranger complete her Bronze Duke of Edinburgh Award and one selected to attend the World Jamboree in South Korea. This involved support with fund raising from the team. Whilst the Jamboree was not the experience anticipated due to extreme weather conditions overall it proved to be a great adventure and very enjoyable.



**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**

**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 £1,414.17 and the closing balance was £1,392.87

We did not do as much Fundraising as last year however we had more expenditure with Camps and Outings as there are fewer restrictions in place now and everything has returned to normal again.



**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.*

31 August 2023

**Girlguiding 1st Ballykelly Ranger Unit**

Northern Ireland - Charity number 106967

---

# 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 31<sup>st</sup> 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