

Newry Brownies

1 September 2018 to 31 August 2019

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£780.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£238.00	£0.00
BANK INTEREST	£0.43	£0.00
Donations	£110.41	£0.00
Details 7	£0.00	£0.00
Details 8	£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	£1,128.84	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£129.12	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£378.00	£0.00
INSURANCES	£552.00	£0.00
PARTY FOOD /SWEETS	£37.26	£0.00
BADGES	£0.00	£0.00
XMAS PRESENTS	£29.50	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,125.88	£0.00
Surplus or (deficit) for the year	£2.96	£0.00
Balances brought forward		
Bank - 1	£415.48	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£415.48	£0.00
Balances in hand at year-end		
Bank - 1	£418.01	£415.48
Bank - 2	£0.00	£0.00
Cash	£0.43	£0.00
	£418.44	£415.48

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: Bnkh Signature & Date: 27th June 2020

Reviewer's Certificate: The above statements agree with the records and vouchers of Newry Brownies for the financial year ended 31 August 2019

Reviewed by: UAllen Signature & Date: 27th June 20

Notes:

Receipts

Newry Brownies

Current Balances ~	
Cash	£0.43
Bank - 1	£418.01
Bank - 2	£0.00
Total	£418.44

Analysis Codes		
1	Subs under Gift Aid	6 Donations
2	Subs - non Gift Aid	7 Details 7
3	Gift Aid received	8 Details 8
4	Camps / Outings / Eve	9 Details 9
5	BANK INTEREST	10 Details 10

[illegible]



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

1st Newry Brownies

NI Charity Commission Number

107039

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

BEVERLEY WILSON

GILLIAN ELLISON



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

1 SEPTEMBER 18 TO 31 AUGUST 19

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

Please insert how many girls took part in the unit, what events and activities took place, what achievements e.g. badges etc that were gained. Also state that there was no harm flowing from the Charities purposes and that there was no private benefit.

A TOTAL OF 13 GIRLS MEET WEEKLY TO ENJOY THE GUIDING ACTIVITIES

THERE WAS NO HARM FLOWING FROM THE CHARITY'S PURPOSE AND THERE WAS NO PRIVATE GAIN.

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.

ALL TRUSTEES ARE AWARE OF THE COMMISSIONER'S BENEFIT REQUIREMENT STATUTORY GUIDANCE.

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



State in this box the overall financial position, if relevant include details of any debts or any reserves policy. Include current and previous financial figures for income and expenditure, these should be taken from the receipts and payments accounts.

Opening balance of £415.48, income £1128.84 less expenditure £1125.88 leaving closing balance of £418.44.

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 deficits to report

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

 27/6/2020

Independent examiner's report to the charity trustees of Newry Brownies

I report on the accounts of the Trust for the year ended 31 August 2019

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: *Linda Allen*

Relevant professional qualification or body: *N.A.*

Address: *4 Damolly Road Newry BT 34 1QP*

Date: *27th June 20.*