

Holy Trinity Guide Unit - CGI

Northern Ireland · Charity number 107409

Details

Status Received

Registered 2020-01-21

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 13 Monagh Parade
Belfast
BT11 8eh
BT11 8EH

Phone 07526861111

Activities

Purposes: The purpose of the Unit is to provide the Guiding Programme of the Catholic Guides of Ireland, which promotes and fosters the spiritual, moral, cultural, intellectual, social and physical development of its members, to girls and young women at a local level.

What the charity does: The advancement of education, The advancement of religion, The advancement of citizenship or community development

How the charity works: Education/training, Volunteer development, Youth development

Who the charity helps: Adult training, Children (5-13 year olds), Parents, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£12,761	£17,282	£0	0

Trustees

Name	Role	Appointed
Miss Catherine Toner		
Miss Joanne Rafferty		
Miss Josephine Higgins		
Mrs Catherine Matthews		
Ms Sarah Rainey		

Holy Trinity Guide Unit - CGI

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Accounts

Holy Trinity Guide Unit - CGI

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Accounts

NAME & Number OF UNIT: Holy Trinity
 REGION: Northern Region
 SECTION (if applicable): ** Note (i)

Receipts and Payments Account For Year Ending 31st August 2023

	Year ending 31st August 2023	Previous year ending 31st August 2022 - ** Note (ii)	Notes Current Year - can be used for Notes re Payments/ Receipts
Receipts (In)	£'s	£'s	
Opening Balance 1 September 2022 ** Note (iii)	20,888.10	22,635.82	
Subs	2,246.00	1,631.00	
Registration	1,605.00	1,129.00	
Camps & Events - ** Note (iv)	3,368.10	308.00	
Uniform	225.00	439.00	
Grants 1	2,000.00	5,756.00	
Grants 2	618.00	180.00	
Grants 3	9,277.00	0.00	
Fundraising 1	455.50	1,444.00	
Fundraising 2	963.20	0.00	
Old uncashed cheques	943.95	0.00	Carried forward from previous years
Bank Interest	29.50	20.05	
Other Income 1	15,623.08	1,100.00	
Other Income 2	600.00	0.00	
Total Receipts	37,954.33	12,007.05	<i>* Note these cells contain formula and should not be overwritten</i>
Payments (Out)			
Registration - ** Note (v)	2,016.90	1,523.00	
Affiliation Fees	0.00	150.00	
Programme resources	4,505.44	1,581.77	
Camps & Events	9,721.74	3,211.90	
Transport	1,340.00	330.00	
Rent	0.00	0.00	
Uniform	328.50	494.00	
Training	74.00	0.00	
Equipment	134.96	163.88	
Fundraising 1	0.00	250.00	
Fundraising 2	0.00	250.00	
Bank Charges	42.84	42.17	
Other 1	3,270.80	5,573.05	
Other 2	2,213.39	185.00	
Total Payments	23,648.57	13,754.77	<i>* Note these cells contain formula and should not be overwritten</i>
Net Receipts over Payments - ** Note (vi)	14,305.76	-1,747.72	<i>* Note these cells contain formula and should not be overwritten</i>
Closing Balance as at 31 August 2023	35,193.86	20,888.10	<i>* Note these cells contain formula and should not be overwritten</i>

Signature: Catherine Matthews Sarah Rainey
 Treasurer Unit Leader
 Date: 24-Oct-23 24-Oct-24

- Notes:
- (i) - Section can be filled in where completed for individual sections if applicable
 - (ii) - Previous Years Figures to year end 31/08/2023 should be as per reported in your Interim Accounts
 - (iii) - OPENING Balance for the Current Year should be your previous years CLOSING balance carried forward from 31/08/2023
 - (iv) - Receipts IN - Camps & Events - this amount is to include TRANSPORT as per the ETB Income & Expenditure Format
 - (v) - Payments OUT - Registration this includes both amounts payable to National Office and Regional Executive for Registration for the current year.
 - (vi) - Net Receipts over Payments - This is the surplus / deficit for the year - deficit will be shown as a Minus figure.

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Annual report

Trustee Annual Report Form

The purpose of the Unit is to provide the Guiding Programme of the Catholic Guides of Ireland, which promotes and fosters the spiritual, moral, cultural, intellectual, social and physical development of its members, to girls and young women at a local level.

Name of Charity as it appears on the Register and any other names it may be known by

Holy Trinity Guide Unit

NI Charity Commission Number

NIC 107409

The principal address of the Charity- this should be the address that was used at the time of registration with the Charity Commission

Mountainview Centre
Norglen Gardens
Belfast
BT11 8EL

The names of all Charity Trustees on the date the report was approved and all individuals who served as Charity Trustees during the year

Catherine Matthews
Sarah Rainey
Patricia Darragh
Josephine Higgins
Catherine Toner
Joanne Rafferty

The financial year the report relates to

Year ending 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

We have had a very busy guiding year with some of our volunteers taking up roles in our Regional association. We have taken part in section events for all age groups and are running the Choices Guiding Programme in our Unit. We have also made use of our outdoor space and organised programmes for outdoors. We have also taken part in training and camp warrants.

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

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

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

Receipts and Payments prepared and reviewed by our Independent Examiner.

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

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

Signed: Sarah Rainey

Date: 24 October 2023

Signed: Catherine Matthews

Date: 24 October 2023

Holy Trinity Guide Unit - CGI

Northern Ireland - Charity number 107409

Annual return

Independent Examiners' Report to the Charity Trustees of Holy Trinity Guide Unit

We report on the accounts of the Trustees 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 our 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 Examiners' Report

We 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.

Our 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.

Our role is to state whether any material matters have come to our attention giving us 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 Examiners' Statement

We 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, we have found no matters that require drawing to your attention.

Name: Patricia McDermott

Relevant professional qualification or body: N/A

Address: C/o St Francis De Sales 55 Beechmount Drive, Belfast BT12 7LU

Date: 15 May 2024

Holy Trinity Guide Unit - CGI

Northern Ireland - Charity number 107409

Accounts

NAME & Number OF UNIT:
 REGION:
 SECTION (if applicable)

Holy Trinity
 Northern Region

Receipts and Payments Account For Year Ending 31st August 2022

	Year ending 31st August 2022	Previous year ending 31st August 2021
	£'s	£'s
Receipts (In)		
Opening Balance 1 September - ** Note (iii)	22,635.82	7,623.02
Subs	1,631.00	0.00
Registration	1,129.00	290.00
Camps & Events	308.00	360.00
Uniform	439.00	0.00
Grants 1	5,756.00	1,555.00
Grants 2	180.00	0.00
Grants 3		0.00
Fundraising 1	1,444.00	249.00
Fundraising 2		0.00
Bank Interest	20.05	48.11
Other Income 1	1,100.00	20,000.00
Other Income 2		0.00
Total Receipts	12,007.05	22,502.11
Payments (Out)		
Registration	1,523.00	630.00
Affiliation Fees	150.00	0.00
Programme resources	1,581.77	972.87
Camps & Events	3,211.90	1,551.05
Transport	330.00	0.00
Rent		0.00
Uniform	494.00	0.00
Training		0.00
Equipment	163.88	17.98
Fundraising 1	250.00	0.00
Fundraising 2	250.00	0.00
Bank Charges	42.17	9.18
Other 1	5,573.05	3,173.01
Other 2	185.00	1,135.22
Total Payments	13,754.77	7,489.31
Net Receipts over Payments	-1,747.72	15,012.80
Closing Balance as at 31 August 2022	20,888.10	22,635.82

Signature: Catherine Matthews Sarah Rainey
 Treasurer Unit Leader

Date: 30-Sep-22 30-Sep-22

We have no assets or liabilities

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Annual report

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Catherine Matthews
Sarah Rainey
Patricia Darragh
Josephine Higgins
Catherine Toner
Joanne Rafferty

The financial year the report relates to

Year ending 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

We are back to normal face to face guiding and have increased our membership over the year. We have taken part in section events for all age groups and are running the Choices Guiding Programme in our Unit. We have also made use of our outdoor space and organised programmes for outdoors. The next guiding year will be exciting as we continue to engage with our membership and deliver a great programme.

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

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

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

Receipts and Payments prepared and reviewed by our Independent Examiner.

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

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

Signed: Sarah Rainey

Date: 30 September 2022

Signed: Catherine Matthews

Date: 30 September 2022

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Northern Ireland - Charity number 107409

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Name: Patricia McDermott

Relevant professional qualification or body: N/A

Address: C/o St Francis De Sales 55 Beechmount Drive, Belfast BT12 7LU

Date: 21 June 2023