



Trustee Annual Report Form

All Girlguiding Uister 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 DONAGHCLONEY GUIDE UNIT

NI Charity Commission Number

NIC 106594

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, 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

KATRINA BRADFORD
SARAH MCCALLISTER
LINDSEY MCCALLISTER
REBECCA COSSAR



The financial Year

17th July 2023 to 16th July 2024

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.

A full range of indoor and outdoors activities took place during the year.

Opportunities to develop friendships, community awareness and good citizenship are provided in a fun and informal learning environment.

All Guides worked on 2 Theme Awards with Challenge and Interest Badges throughout the year.

Guides have the opportunity to complete Baden-Powell Award

Guides have the opportunity to complete Commonwealth Award

Guides have the opportunity to attend International Selection Weekends at GG Ulster, Lorne

All Guides had the Opportunity to take part in a Residential Event – Donaghcloney Brownies & Guides joined together for a District Camp 7th to 9th June.

Informal review at Year End with Parents and Girls at End of Year Badge Awards night on Wednesday 22nd May 2024.

We had no guides moving on to Rangers this year.

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

All Charity Trustees as listed above are aware of and have had regard to the Commission's Public Benefit requirement statutory guidance.

Reference to section 4 of the Trustees' Annual Report and Public Benefit reporting document Girlguiding Ulster website.



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

Financial Year 17th July 2023 to 16th July 2024 Statement of Income and Expenses for the Year
Income for the Year £1783.00 / Expenses for the Year £2046.62 = Deficit for year -£263.62
Guides Closing Bank Account Balance is £643.26

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

Our statement of income and expenses show a deficit for the year which is covered by the surplus held in reserve in the Guide Bank Account.
Closing Guides Bank Balance is £643.26
see Bank Balances document for details.

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

Katrina Bradford 2nd March 2025

Donaghcloney District Guiding
Statement of Assets
As At 16th July 2024

| | |
|---|------------------|
| Closing Bank Balances (after adjustments) | |
| District Account | £3,134.54 |
| Rainbows Account | £55.26 |
| Brownies Account | £667.46 |
| Guides Account | £643.26 |
| Senior Section Account | £19.80 |
| Total Assets as at 16/07/24 | £4,520.32 |

Donaghcloney District Guiding
Bank Reconciliation
As At 16th July 2024

| | |
|--|------------------|
| Opening bank balance as per District bank statement as at 17/07/2023 | £2,636.92 |
| Add back cheque for 2023/24 District camp deposit | £40.00 |
| | <u>£2,676.92</u> |
| Less cheque for bus for Guide camp 2022/23 now cleared | -£190.00 |
| Add surplus for 2023/24 | <u>£647.62</u> |
| | <u>£3,134.54</u> |
| <hr/> | |
| Closing bank balance as per District bank statement as at 16/07/2024 | £2,877.92 |
| Less 2023/24 late Guide camp expenses | -£119.38 |
| | <u>£2,758.54</u> |
| Add back payment for Adventure Agents day out Aug 24 | £376.00 |
| | <u>£3,134.54</u> |

Donaghcloney Guiding Units
Bank Reconciliation
As At 16th July 2024

Rainbows:

| | |
|---|----------|
| Opening balance as per Rainbows bank statement as at 17/07/2023 | £216.51 |
| Less deficit for year | -£161.25 |
| Closing balance as per Rainbows bank statement as at 16/07/2024 | £55.26 |

Brownies:

| | |
|---|---------|
| Opening balance as per Brownies bank statement as at 17/07/2023 | £427.79 |
| Add surplus for year | £239.67 |
| Closing balance as per Brownies bank statement as at 16/07/2024 | £667.46 |

Guides:

| | |
|---|----------|
| Opening balance as per Guides bank statement as at 17/07/2023 | £906.88 |
| Less deficit for year | -£263.62 |
| Closing balance as per Guides bank statement as at 16/07/2024 | £643.26 |

Senior Section:

| | |
|---|---------|
| Opening balance as per Senior Section bank statement as at 17/07/2023 | £52.38 |
| Less deficit for year | -£32.58 |
| Closing balance as per Senior Section bank statement as at 16/07/2024 | £19.80 |