



Trustee Annual Report Form

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

1<sup>st</sup> DONAGHCLONEY RANGER UNIT (FORMERLY 1<sup>st</sup> DONAGHCLONEY SENIOR SECTION )

NI Charity Commission Number

NIC 106655

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, BT39 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  
LINDA COPELAND  
REBECCA COSSAR



The financial year the report relates to

17<sup>TH</sup> JULY 2023 to 16 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 were provided in a fun and informal learning environment.  
Opportunities to experience residential events and camps.  
Opportunities to work on Queen's Guide Award.  
Opportunities to give service within Guiding to District Units as Young Leaders.  
Opportunities to complete Young Leadership Award.  
Opportunities to work towards Adult Leadership Award

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 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 17<sup>th</sup> July 2023 to 16<sup>th</sup> July 2024  
Income for the Year £56.00 / Expenses for the Year £88.58 = deficit -£32.58  
Senior Section Closing Bank Account Balance £19.80



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

Statement of Income and Expenses for the year show deficit for the year of -£32.58  
This deficit is covered by the surplus held in the Senior Section Bank Account.  
Closing Bank Balance at year end is £19.80.  
See Bank Balances documents for details.

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

Linda Gueland 2/3/25

**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
<b>Total Assets as at 16/07/24</b>	<b>£4,520.32</b>

**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	£647.62
	<u>£3,134.54</u>
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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

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**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

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**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

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**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