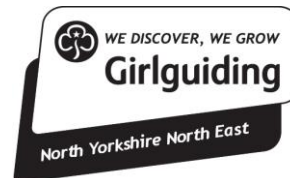


THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST **ANNUAL REPORT AND ACCOUNTS**



The Guide Association (Incorporated under Royal Charter dated 14 December 1922)
Area NORTH YORKSHIRE NORTH EAST COUNTY

Year ended 31ST DECEMBER 2022

Charity Number 507724

The County is a branch of Girlguiding, which with its branches forms the United Kingdom's largest voluntary organisation for girls and young women. A report on Girlguiding's public benefit activities during the previous year can be found in its latest Annual Report.

Trustees:

The trustees are the officers of the County and the voting members of the executive committee, who are appointed by the general membership in accordance with the regulations of the Guide Association. The names of the trustees are listed below.

Public Benefit

The trustees complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission. The County has continued to provide public benefit activities, in particular by providing organisational and administrative support and training to subsidiary branches of Girlguiding within the County, and promoting more broadly the charitable objects of Girlguiding for the benefit of girls and young women.

Activities

A Camp weekend was held in June for Guides across the County. They enjoyed a weekend of traditional camp activities. Leaders were able to go to Waddow Hall for a training weekend, and we also held County Leaders' Day and First Response trainings.

Results

The County has traditionally expected its income to cover its costs, but this year the decision was taken to charge only nominal fees for training sessions. The Waddow weekend therefore cost £5100.

Donations

No significant donations have been received in this year.

Policies

Investments

Most of the funds are held in interest earning bank accounts but some are invested in approved funds as shown in the accounts. All investments need the prior approval of the Trustees.

Reserves

The funds are held for various purposes as shown in the fund summary on page 4.

The property fund forms a firm foundation for the future maintenance of the fabric of the property at Barneybeck and Holme House.

The non cash assets are held for use by all members within the County to help in the carrying out of the Guiding programme for girls and young women

The county prepares a budget each year before setting the level of subscription required.

The NYNE part of the subscription has traditionally been set at a level which would provide funds to meet at least that year's running costs along with any other known events or commitments, including an annual contribution to the property fund. However, prior to the Covid pandemic, a review of the reserves led to the decision to invest more in our volunteers and also to pause the annual property fund contribution.

Going Concern

Our numbers are increasing but are still well below pre-pandemic levels.

However, our reserves are still substantial and the County is still financially stable.



Future Plans

In 2023 we have planned activity weekends at PGL for Guides in July and for Brownies in September, and a day out for Rainbows. We also hope to run some Water activity days for Rangers, Guides and Brownies.

Declaration

The trustees declare that they have approved the trustees' report above on 8th February 2023.

Signed on behalf of the charity's trustees

Rachel Lamond

Amanda Peckitt

County Commissioner

County Secretary

Trustees

Mrs Rachel Lamond
Mrs Jane Gilby
Mrs Amanda Peckitt

County Commissioner
Treasurer
Secretary

Mrs Susan Dickinson
Mrs Ruth Hall
Mrs Jane Haslam (until 1.12.22)
Mrs Helen Keane (until 1.12.22)
Ms Hannah Sawyer (from 1.12.22)

Mrs Kirsty Quince (until 19.8.22) Mrs Eleanor Albrecht (from 19.8.22)
Mrs Lynn Wagstaff
Miss Alison Beacom
Mrs Amelia Forrest
Mrs Jacquelyn Ahearn (from 1.12.22)

Contact Address

7 Alpha Court, Monks Cross Drive, Huntington, York, YO32 9WN

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Notes to the Financial Statements

The financial statements of North Yorkshire North East have been prepared in accordance with the Statement of Recommended Practice 2008 using the Receipts and Payments basis.

RECEIPTS AND PAYMENTS ACCOUNT

2021 RECEIPTS

8417 Subscriptions received
711 Donations
428 Interest and dividends received
416 Fees received for trainings
345 Waddow 2022
1685 Badge Sales
901 Grants repaid by NEE
Outdoor Activities
Sundry

12903

EXPENDITURE

79 Insurance
482 Postage, Stationery & Photocopying
344 General travel costs
162 Sundry expenses
4075 Grants made
1099 Training and Advisors costs
48 Leadership Costs
462 Subscriptions paid
2601 Awards/badges
3271 County Administrator
159 Outdoor expenses
1036 Waddow 2022
515 Cost of Standard repair

14333

-1430 INCREASE (DECREASE) IN FUNDS OVER THE YEAR

GENERAL ACCOUNT

2022

9229
73
380
420
435
2080
2300
499

15416

84
9
705
1835
105
1538
217
496
2817
4056
1671
5131

18664

-3248



THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

RECEIPTS AND PAYMENTS ACCOUNT

BARNEYBECK ACCOUNT

2021 RECEIPTS

2022

3381 Site Fees received	6158
19 Wayleave received	19
70 Sale of Badges & Souvenirs	291
323 Bank Interest Received	282
Sale of Canoe Paddles	200
Donations	295
<u>3793</u>	<u>7245</u>

EXPENDITURE

546 Water & Electricity Costs	604
1023 Insurance	1088
2921 Maintenance of site	384
Trees	118
414 Sundry Repairs and Equipment	127
Key Safes	95
306 Telephone	347
214 Travel Costs	270
6 Postage and Stationery	3
Cost of Badges & Souvenirs	192
<u>5430</u>	<u>3228</u>
<u>-1637 INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>4017</u>

PROPERTY FUND

2021

2022

RECEIPTS

Funds received

322 Interest credited	251
<u>322</u>	<u>251</u>

EXPENDITURE

822 New outside toilet at Holme House	
1937 Roof repairs at Holme House	
2239 Electrical work at Barneybeck	
New gate and roof repairs at Holme House	857
<u>4998</u>	<u>857</u>
<u>-4676 INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>-606</u>

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

HOLME HOUSE ACCOUNT

<u>2021</u>	<u>2022</u>
<u>RECEIPTS</u>	
784 Fees received for Use of House	3800
50 Fees received for use of field	721
7 Telephone & Breakages	3
9 Sale of Souvenirs	407
315 Interest received	230
Donation	155
<u>1165</u>	<u>5316</u>
<u>EXPENDITURE</u>	
703 Insurance	638
1673 Gas and Electricity	5906
147 Telephone	154
99 Travel costs	49
1124 General maintenance and replacement of equipment	1022
634 Upkeep of field and outdoor areas	918
New flag	90
Cost of Souvenirs	38
Sundry expenditure	
2889 Window renovation/painting	
<u>7269</u>	<u>8815</u>
<u>-6104 INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>-3499</u>

BURSARY FUND

<u>2021</u>	<u>2022</u>
<u>RECEIPTS</u>	
Donations and Funds received	
<u>EXPENDITURE</u>	
Bursaries paid out during the year	
<u>nil</u>	<u>nil</u>
<u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>nil</u>

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

SUMMARY OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

		Fund at start	Receipts	Expenditure	Increase -Decrease	Transfers	Fund at end
GENERAL ACCOUNT	Unrestricted	37,991	15,416	-18,664	-3,248		34,743
BARNEYBECK ACCOUNT	Designated	28,237	7,245	-3,228	4,017		32,254
HOLME HOUSE ACCOUNT	Designated	23,073	5,316	-8,815	-3,499		19,574
PROPERTY FUND	Designated	25,113	251	-857	-606		24,507
BURSARY FUND	Designated	1,911					1,911
TOTAL FUNDS		116,325	28,228	-31,564	-3,336		112,989

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2022

Balances held in Current Accounts at the Bank		7,067									
Balances held in Deposit Accounts at the Bank		84,608									
Scout Association Charity Deposit Account		11,714									
Investments											
	<table border="1"> <thead> <tr> <th>Date Bought</th><th>Value at 31.12.22</th><th>Cost</th></tr> </thead> <tbody> <tr> <td>3697 Income Shares in COIF Fixed Rate Interest Fund</td><td>29/01/1996</td><td>4,296</td></tr> <tr> <td>642 Units in Equities Investment Fund for Charities (Charifund)</td><td>29/01/1996</td><td>9,434</td></tr> </tbody> </table>	Date Bought	Value at 31.12.22	Cost	3697 Income Shares in COIF Fixed Rate Interest Fund	29/01/1996	4,296	642 Units in Equities Investment Fund for Charities (Charifund)	29/01/1996	9,434	4800
Date Bought	Value at 31.12.22	Cost									
3697 Income Shares in COIF Fixed Rate Interest Fund	29/01/1996	4,296									
642 Units in Equities Investment Fund for Charities (Charifund)	29/01/1996	9,434									
		9,600									
TOTAL FUNDS		112,989									

OTHER ASSETS HELD FOR OWN USE

	Date bought	Cost	Valuation 31.12.21	Added during the year	(Increase) Reduction in value over year	Disposed of during year	Valuation 31.12.22
Land at Barneybeck, Redmire	1992	14,176	14,000				14,000
Barns and Buildings at Redm	1993/94	5,590	0				0
Shower Block at Barneybeck	2002/04	52,846	50,000				50,000
Tentage	1994/2019	12,000	425		425		0
Camping Equipment	1994	5,080	0				0
Holme House Furniture			15,000				15,000
County Standard			2,500				2,500
Valuation of Assets held for own use			81,925		425		81,500

Jane Gilby
County Treasurer

Rachel Lamond
County Commissioner

The above annual report and accounts were approved by the Executive Committee on 8th February 2023



THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST

INDEPENDENT EXAMINERS REPORT

To the trustees of the Guide Association North Yorkshire North East

I report on my examination of the accounts for the y **31st December 2022** which are set out on pages one to four.

Respective responsibilities of the examiner and the Trustees

As the Charities trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

You consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 and that an independent examination is needed

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Examiner's Statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you, as trustees, concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an opinion as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Margaret Roberts
Qualification/Occupation: Accountant

Date: 30th January 2023



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