

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2020  
FOR  
GIRLGUIDING WORCESTERSHIRE**

**GIRLGUIDING WORCESTERSHIRE**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

|                                            | Page   |
|--------------------------------------------|--------|
| Report of the Trustees                     | 1 to 2 |
| Independent Examiner's Report              | 3      |
| Statement of Financial Activities          | 4      |
| Balance Sheet                              | 5      |
| Notes to the Financial Statements          | 6 to 8 |
| Detailed Statement of Financial Activities | 9      |

## County Commissioner's Report

2020 started out as any other Guiding year for Girlguiding Worcestershire... We had lots of activities and different events planned, with many focussed on celebrating a special anniversary: 50 years of Blackmore - our beautiful County Campsite in Hanley Swan, near Malvern.

Our first event to welcome in the New Year was in January, when we held a social get-together for all our volunteers at Hartlebury Castle, just outside Kidderminster. It was lovely to be joined by Guiding volunteers from across the county. We were treated to an interesting tour of the castle, home to the Bishops of Worcester from 855 to 2007. The house guides enthralled us all with the history of the house, including the famous Hurd Library where we viewed some of the beautiful and ancient books within. Afterwards we all enjoyed afternoon tea in the Medieval Great Hall - certainly an event to lift any January blues.

More food was to be enjoyed at the "Friends of Blackmore" annual lunch at the beginning of February. This wonderful group of volunteers have raised many thousands of pounds and given numerous hours, over many years, to support various projects at Blackmore. The annual lunch is not only a fundraising event, but also a real fun social occasion organised by a team led by Colin Walton, our very enthusiastic Chairman of Friends of Blackmore. As you can imagine, we were all so deeply saddened when Colin died a few months after this event. Colin was a genuinely lovely gentleman, who was a joy to be with and he made a significant contribution to both Blackmore and to Girlguiding Worcestershire. Colin will be very much missed by us all.

Moving into February, World Thinking Day on the 22<sup>nd</sup> was incredibly special, when just over thirteen thousand Girlguiding members from across the Midlands Region joined together for 'Celebrate'. Hundreds of young members and volunteers from across Worcestershire attended, spending an action-packed day in each of the four activity zones. This memorable event included a silent disco, with Rainbows, Brownies, Guides, Rangers and volunteers joining together to renew their Guiding Promise. The County Trefoil Guild also held a World Thinking Day celebration at Hagley High School, which myself and all the Division Commissioners were invited to. It was a very enjoyable fun afternoon. As a County, we are incredibly privileged to have the support of this wonderful group of talented and remarkable women.

In late February, areas in the county were affected by severe flooding. As a result, the Girlguiding Worcestershire Parkrun event in March, due to take place at Worcester Racecourse, had to be moved to an alternative venue at relatively short notice (no-one fancied 'Parkswim' instead!). These events were part of an initiative of Girlguiding Midlands to support 'Growing Guiding' and in Worcestershire we organised two successful Parkruns, one in Worcester and one in Redditch. All Guiding runners who took part had great fun, enthusiastically encouraged by cheering bystanders which included family, friends, and members of the public.

Then, in mid-March, the COVID-19 pandemic hit. Worcestershire, together with the rest of the country, went into lockdown.

Our first county event to be postponed was our Commissioners and Team Leaders Day. It is normally an annual occasion for all those who support the management of our teams of volunteers in Girlguiding Worcestershire to come together to plan, train and 'air and share'. Following on from this, we also postponed other county events, including all our special Blackmore celebrations, the Rainbow 'Mad Hatter's Tea Party', the Brownie 'Sense-sation', the Guide and Ranger 'BBF' Camp, our County Volunteers afternoon tea and the Blackmore Christmas special.

As well as our county events, our plans for international activities were also affected. Our two County international trips to Canada and to Romania, and all Region International Trips, were also cancelled. This was incredibly disappointing for all the Guides, Rangers and Leaders due to go on these events, some of which were in the final stages of organisation. Everyone had worked so hard for nearly twelve months to plan, prepare and fundraise for these amazing adventures.

Following the suspension of all face-to-face unit meetings, members of Girlguiding Worcestershire embraced the challenge and went *virtual*. Across the county, Ranger, Guide, Brownie and Rainbow units started meeting on virtual platforms. For so many, this was a completely new experience, and I am full of admiration and thanks to all our volunteer leaders who took on this challenge and continued to deliver a fun-filled programme to our young members during this difficult time. For those units not able to meet virtually, our volunteer leaders put together packs of activities which were delivered to their young members, which again allowed the girls to continue to grow within Guiding. We are so incredibly grateful to all

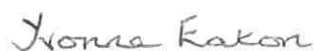
our volunteers, for all they did, in whatever way they could, to support their local community during this difficult time. A high proportion of our volunteers are keyworkers, so due to their work commitments they temporarily took a break from their volunteering roles. We received many lovely messages of thanks and support from the parents and carers of our young members throughout the lockdowns during the pandemic. To acknowledge the wonderful contribution made by our volunteers during this difficult year, the 'County Commissioner's Special Award for 2020' was introduced and there have been well over 250 volunteers from across the county, nominated by their peers, who have received this well-deserved recognition.

Our annual county training day at the end of September also went virtual for the first time - which was certainly a challenge for the organisers, trainers, and attendees! Amazingly there were only a few virtual technical hiccups, and the feedback received included many positive reviews. Girlguiding Midlands delivered a virtual Commissioner/Team Leader Training which was well attended by our own Commissioners and Team Leaders. Nationally, Girlguiding also supported the training of our volunteers by introducing a wide variety of webinars which were accessible to all. By the end of December, a mandatory requirement was in place that all volunteers needed to complete a level of 'Safe Space' training, dependent on their role. With the support of Midlands Region trainers and our Commissioners and Team Leaders, by the end of December I am pleased to say our county was compliant.

With the reliance on technology becoming more important than ever, we focused on improving our communications strategy and the 'Worcestershire Source', our monthly e-newsletter, once again became a regular feature. We also increased our social media presence and made improvements to our county website. It was also pleasing to see our County INSPIRE group launched, and reach out to the 18-30 age group to continue to engage them in guiding.

As I am due to finish my role in July 2021, this is my last annual report as County Commissioner. Girlguiding Worcestershire has, unquestionably, always been a proactive and forward-thinking county which has moved with the times. 2020 has been unlike any other year, and both volunteers and young members within Girlguiding Worcestershire have outstandingly demonstrated their remarkable flexibility to adapt to the new challenges that have arisen. For the last five and a half years, it has been an immense privilege to have been the Lead Volunteer of nearly 1200 caring, dedicated and enthusiastic adult members, who give up their time voluntarily to provide an amazing Guiding experience for the 4,300 Rainbows, Brownies, Guides and Rangers in Worcestershire. Guiding should always be FUN, and making it fun needs a lot of planning, preparation, and dedication. However, it has also been important to me that the fun of Guiding is not just for the girls, and it is vital that our volunteers are supported and offered opportunities to ensure they enjoy their roles.

To every single member of Girlguiding Worcestershire, a huge 'Thank You'. It has been a joy and an honour to have been your County Commissioner, particularly during this last challenging year when you have all outstandingly '*done your best*'.



**Yvonne Eaton**  
**County Commissioner**

**TREASURER'S REPORT – 2020**

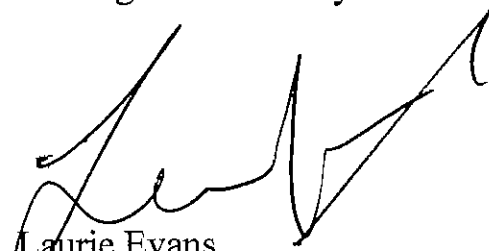
I am very pleased to report that, despite a year of Covid disruption , Girlguiding Worcestershire still maintains a strong Balance Sheet with Net Assets standing at £457,225 the major part of which is held in Liquid Assets . Despite the Pandemic and the huge impact on the activities of the Organisation this shows an increase over last year of £16,510 .

In some ways this is not surprising as basic Income from Capitation is only marginally reduced so the lack of activities to support Girl Guiding particularly in the form of subsidised Overseas visits , Training and other Ventures has dramatically reduced Expenditure during the year .

However the situation at Blackmore is totally different as activities at the site have been almost nil so the substantial Excess of Expenditure over Income has mitigated the Surplus created by lack of activity in other ventures during the Year

The result of the above activities is that , pleasingly , the Balance Sheet still remains very strong and very liquid with Bank Balances still maintained at high levels giving confidence to the Executive to continue their considerable Charitable activities . I have continued to encourage them to actively consider projects – including possible capital expenditure - that will use the funds held to further , and increase , the activities of Girlguiding in Worcestershire .

My thanks again to all the Ladies around Worcestershire who administer the various financial aspects of the Association's work in the County and , in particular , I would again especially thank Margaret Hargreaves the Chair of Finance for her splendid control and administration of the day to day Financial running of the Charity.



Laurie Evans  
(Treasurer )

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GIRLGUIDING WORCESTERSHIRE**

**Independent examiner's report to the trustees of Girlguiding Worcestershire**

I report to the charity's trustees on my examination of the accounts of the Girlguiding Worcestershire (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

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

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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention that give 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



M A Skellum FCA  
Ballards LLP  
Chartered Accountants  
11c Kingswood Road  
Hampton Lovett  
Droitwich  
Worcestershire  
WR9 0QH

Date: 19/7/2021.....

|                                                                | GIRLGUIDING WORCESTERSHIRE          |                |               |                |                |
|----------------------------------------------------------------|-------------------------------------|----------------|---------------|----------------|----------------|
|                                                                |                                     |                |               |                |                |
|                                                                | STATEMENT OF FINANCIAL ACTIVITIES   |                |               |                |                |
|                                                                | FOR THE YEAR ENDED 31 DECEMBER 2020 |                |               |                |                |
|                                                                | Notes                               | Unrestricted   | Restricted    | 2020           | 2019           |
|                                                                |                                     | Fund           | Fund          | Total Funds    | Total Funds    |
| <b>INCOME &amp; ENDOWMENTS FROM</b>                            |                                     |                |               |                |                |
| Donations & Legacies                                           |                                     | 63,566         | 0             | 63,566         | 66,639         |
| <b>Charitable Activities</b>                                   |                                     |                |               |                |                |
| Guiding Activities                                             |                                     | 16,465         | 0             | 16,465         | 65,511         |
| Other Trading Activities                                       | 2                                   | 3,914          | 0             | 3,914          | 19,781         |
| Investment Income                                              | 3                                   | 47             | 0             | 47             | 65             |
| <b>Total</b>                                                   |                                     | <b>83,992</b>  | <b>0</b>      | <b>83,992</b>  | <b>151,996</b> |
| <b>EXPENDITURE ON</b>                                          |                                     |                |               |                |                |
| Raising Funds                                                  |                                     | 716            | 0             | 716            | 3,938          |
| <b>Charitable Activities</b>                                   |                                     |                |               |                |                |
| Guiding Activities                                             |                                     | 21,096         | 0             | 21,096         | 68,865         |
| Support Costs                                                  |                                     | 45,670         | 0             | 45,670         | 57,310         |
| Repairs & Maintenance                                          |                                     |                | 0             |                | 1,182          |
| <b>Total</b>                                                   |                                     | <b>67,482</b>  | <b>0</b>      | <b>67,482</b>  | <b>131,295</b> |
| <b>NET INCOME ( EXPENDITURE )</b>                              |                                     | <b>16,510</b>  | <b>0</b>      | <b>16,510</b>  | <b>20,701</b>  |
| <b>RECONCILIATION OF FUNDS</b>                                 |                                     |                |               |                |                |
| <b>Total Funds brought forward</b>                             |                                     | <b>406,122</b> | <b>34,593</b> | <b>440,715</b> | <b>420,014</b> |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                             |                                     | <b>422,632</b> | <b>34,593</b> | <b>457,225</b> | <b>440,715</b> |
| <b>CONTINUING OPERATIONS</b>                                   |                                     |                |               |                |                |
| All income & expenditure has arisen from continuing activities |                                     |                |               |                |                |
|                                                                |                                     |                |               |                |                |
|                                                                |                                     |                |               |                |                |
|                                                                |                                     |                |               |                |                |
|                                                                |                                     |                |               |                |                |
|                                                                |                                     |                |               |                |                |
|                                                                |                                     |                |               |                |                |
|                                                                |                                     |                |               |                |                |
|                                                                |                                     |                |               |                |                |
|                                                                |                                     |                |               |                |                |
| The notes form part of these Financial Statements              |                                     |                |               |                |                |

**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

Page 5

## GIRLGUIDING WORCESTERSHIRE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                     |                            |
|---------------------|----------------------------|
| County property     | - 10% on cost              |
| County meeting room | - 2.5% on cost             |
| Blackmore lease     | - over the lease term      |
| Blackmore camp      | - 10% on cost              |
| Equipment           | - 10% on cost              |
| Office equipment    | - at varying rates on cost |

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2020**
**2. OTHER TRADING ACTIVITIES****2020****2019**

|              |      |        |
|--------------|------|--------|
| Shower Block | 0    | 10,820 |
| Fundraising  | 3914 | 8,961  |
|              | 3914 | 19,781 |

**3. INVESTMENT INCOME**

|                          |    |    |
|--------------------------|----|----|
| Deposit Account Interest | 47 | 65 |
|--------------------------|----|----|

**4. TRUSTEES' REMUNERATION AND Benefits**

There were no Trustees' remuneration or other benefits for the year ended 31 December 2020  
nor for the year ended 31 December 2019

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>Fund | Restricted<br>Fund | 2019<br>Total Funds |
|------------------------------------|----------------------|--------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                      |                    |                     |
| Donations & Legacies               | 66,639               | 0                  | 66,639              |
| <b>Charitable Activities</b>       |                      |                    |                     |
| Gulding Activities                 | 65,511               | 0                  | 65,511              |
| Other Trading Activities           | 19,781               | 0                  | 19,781              |
| Investment Income                  | 65                   | 0                  | 65                  |
| <b>Total</b>                       | <b>151,996</b>       | <b>0</b>           | <b>151,996</b>      |
| <b>EXPENDITURE ON</b>              |                      |                    |                     |
| Raising Funds                      | 3,938                | 0                  | 3,938               |
| <b>Charitable Activities</b>       |                      |                    |                     |
| Gulding Activities                 | 68,865               | 0                  | 68,865              |
| Support Costs                      | 57,310               | 0                  | 57,310              |
| Repairs & Maintenance              | 1,182                |                    | 1,182               |
| <b>Total</b>                       | <b>131,295</b>       | <b>0</b>           | <b>131,295</b>      |
| <b>NET INCOME ( EXPENDITURE )</b>  | <b>20,701</b>        | <b>0</b>           | <b>20,701</b>       |
| <b>RECONCILIATION OF FUNDS</b>     |                      |                    |                     |
| Total Funds brought forward        | 385,421              | 34,593             | 420,014             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <b>406,122</b>       | <b>34,593</b>      | <b>440,715</b>      |

**6. TANGIBLE FIXED ASSETS.**

|                        | County<br>Meeting Room | County<br>Property | Black-<br>more<br>lease | Black-<br>more<br>Camp | Equip-<br>ment | Office<br>Equipment | Total   |
|------------------------|------------------------|--------------------|-------------------------|------------------------|----------------|---------------------|---------|
| <b>COST</b>            | £                      | £                  | £                       | £                      | £              | £                   |         |
| At 1.1.20              | 110,509                | 2,891              | 21,000                  | 121,273                | 1,937          | 12,290              | 269,900 |
| Additions              | 2,736                  | 0                  | 0                       | 0                      | 0              | 0                   | 2,736   |
| At 31.12.20            | 113,245                | 2,891              | 21,000                  | 121,273                | 1,937          | 12,290              | 272,636 |
| <b>DEPRECIATION</b>    |                        |                    |                         |                        |                |                     |         |
| At 1.1.20              | 2,762                  | 2,891              | 4,536                   | 118,348                | 1,936          | 12,291              | 142,764 |
| Charge for year        | 2,832                  | 0                  | 168                     | 1,847                  | 0              | 0                   | 4,847   |
| At 31.12.20            | 5,594                  | 2,891              | 4,704                   | 120,195                | 1,936          | 12,291              | 147,611 |
| <b>NET BOOK VALUES</b> |                        |                    |                         |                        |                |                     |         |
| At 31.12.19            | 107,747                | 0                  | 16,464                  | 2,925                  | 1              | -1                  | 127,136 |
| At 31.12.20            | 107,651                | 0                  | 16,296                  | 1,078                  | 1              | -1                  | 125,025 |

|                                                                                 |  |  |  |  |             |              |             |  |  |
|---------------------------------------------------------------------------------|--|--|--|--|-------------|--------------|-------------|--|--|
| 7. FIXED ASSET INVESTMENTS                                                      |  |  |  |  |             |              |             |  |  |
| MARKET VALUE                                                                    |  |  |  |  | Listed Inv: |              |             |  |  |
| At 1 January 2020 & 31 December 2020                                            |  |  |  |  | 98          |              |             |  |  |
|                                                                                 |  |  |  |  |             |              |             |  |  |
| NET BOOK VALUE                                                                  |  |  |  |  |             |              |             |  |  |
| At 1 January 2020 & 31 December 2020                                            |  |  |  |  | 98          |              |             |  |  |
|                                                                                 |  |  |  |  |             |              |             |  |  |
| 8. STOCKS                                                                       |  |  |  |  | 2020        | 2019         |             |  |  |
| Blackmore Shop Stock                                                            |  |  |  |  | 6621        | 5,411        |             |  |  |
| Badges - County                                                                 |  |  |  |  | 11666       | 6,867        |             |  |  |
| Bags                                                                            |  |  |  |  | 260         | 490          |             |  |  |
|                                                                                 |  |  |  |  | 18547       | 12,768       |             |  |  |
|                                                                                 |  |  |  |  |             |              |             |  |  |
| 9. DEBTORS : AMMOUNTS FALLING DUE WITHIN ONE YEAR                               |  |  |  |  |             |              |             |  |  |
| Fair FX Credit Cards                                                            |  |  |  |  | 2,157       | 2,672        |             |  |  |
| B50                                                                             |  |  |  |  | 2,448       | 0            |             |  |  |
| Romania 2020                                                                    |  |  |  |  | 9,736       | 5,750        |             |  |  |
| SOAR 2020                                                                       |  |  |  |  | 1,874       | 100          |             |  |  |
| PEAR 2021                                                                       |  |  |  |  | 319         | 319          |             |  |  |
| Hartlebury Castle                                                               |  |  |  |  | 0           | 100          |             |  |  |
| Water Days                                                                      |  |  |  |  |             | 0            |             |  |  |
| Commissioner Days 2021                                                          |  |  |  |  | 250         | 250          |             |  |  |
| New Guide Programme                                                             |  |  |  |  | 4,380       | 4,406        |             |  |  |
| County Meeting Room Rebuild WIP                                                 |  |  |  |  |             | 0            |             |  |  |
| Other Debtors                                                                   |  |  |  |  | 240         | 100          |             |  |  |
| Total                                                                           |  |  |  |  | 21,404      | 13,697       |             |  |  |
|                                                                                 |  |  |  |  |             |              |             |  |  |
| 10. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR                             |  |  |  |  |             |              |             |  |  |
| Celebration of Achievement - Deposit                                            |  |  |  |  | 100         | 0            |             |  |  |
| B50                                                                             |  |  |  |  | 22          | 0            |             |  |  |
| Romania 2020                                                                    |  |  |  |  | 17,539      | 13,635       |             |  |  |
| SOAR 2020                                                                       |  |  |  |  | 14,581      | 10,932       |             |  |  |
| Insurance                                                                       |  |  |  |  | 2,800       | 2,800        |             |  |  |
| Other Creditors                                                                 |  |  |  |  | 1,000       | 1,140        |             |  |  |
|                                                                                 |  |  |  |  | 36,042      | 28,507       |             |  |  |
|                                                                                 |  |  |  |  |             |              |             |  |  |
| 11. MOVEMENT IN FUNDS                                                           |  |  |  |  | At 1.1.20   | Net Mov'ment | At 31.12.20 |  |  |
| Unrestricted Funds                                                              |  |  |  |  |             |              |             |  |  |
| General Fund                                                                    |  |  |  |  | 406,122     | 16,510       | 422,632     |  |  |
| Restricted Funds                                                                |  |  |  |  |             |              |             |  |  |
| Restricted Funds                                                                |  |  |  |  | 34,593      | 0            | 34,593      |  |  |
|                                                                                 |  |  |  |  |             |              |             |  |  |
| TOTAL FUNDS                                                                     |  |  |  |  | 440,715     | 16,510       | 457,225     |  |  |
|                                                                                 |  |  |  |  |             |              |             |  |  |
| Net Movement In Funds Included In the above are as follows :                    |  |  |  |  |             |              |             |  |  |
|                                                                                 |  |  |  |  | Incoming    | Resources    | Movement    |  |  |
|                                                                                 |  |  |  |  | Resources   | Expended     | In Funds    |  |  |
|                                                                                 |  |  |  |  | £           | £            | £           |  |  |
| Unrestricted Funds                                                              |  |  |  |  |             |              |             |  |  |
| General Fund                                                                    |  |  |  |  | 83,992      | 67,482       | 16,510      |  |  |
| Restricted Funds                                                                |  |  |  |  |             |              |             |  |  |
| Restricted Funds                                                                |  |  |  |  | 0           | 0            | 0           |  |  |
|                                                                                 |  |  |  |  |             |              |             |  |  |
| TOTAL FUNDS                                                                     |  |  |  |  | 83,992      | 67,482       | 16,510      |  |  |
| Restricted Funds are a bequest from Lily Wilson In 2014 which is to be used for |  |  |  |  |             |              |             |  |  |
| Expenditure at Blackmore Camp                                                   |  |  |  |  |             |              |             |  |  |
| 12. RELATED PARTY DISCLOSURES                                                   |  |  |  |  |             |              |             |  |  |
|                                                                                 |  |  |  |  |             |              |             |  |  |
| There were no related party transactions for the year ended 31 December 2020    |  |  |  |  |             |              |             |  |  |

| DETAILED STATEMENT OF FINANCIAL ACTIVITIES                         |  |                                    |  |  |  |        |               |                |
|--------------------------------------------------------------------|--|------------------------------------|--|--|--|--------|---------------|----------------|
| FOR THE YEAR ENDED 31 DECEMBER 2020                                |  |                                    |  |  |  |        |               |                |
|                                                                    |  |                                    |  |  |  | 2020   | 2019          |                |
|                                                                    |  |                                    |  |  |  | £      | £             |                |
| <b>INCOME &amp; ENDOWMENTS</b>                                     |  |                                    |  |  |  |        |               |                |
| <b>Donations &amp; Legacies</b>                                    |  |                                    |  |  |  |        |               |                |
|                                                                    |  | Voluntary Income                   |  |  |  | 506    | 682           |                |
|                                                                    |  | Government Grant                   |  |  |  | 10,000 | 0             |                |
|                                                                    |  | Capltation Fees                    |  |  |  | 63,060 | 65,957        |                |
|                                                                    |  |                                    |  |  |  | 73,566 | 66,639        |                |
| <b>Other Trading Activities</b>                                    |  |                                    |  |  |  |        |               |                |
|                                                                    |  | Fundraising                        |  |  |  | 3,072  | 8,961         |                |
|                                                                    |  | Shower Block                       |  |  |  | 0      | 10,820        |                |
|                                                                    |  |                                    |  |  |  | 3,072  | 19,781        |                |
| <b>Investment Income</b>                                           |  |                                    |  |  |  |        |               |                |
|                                                                    |  | Deposit Account Interest           |  |  |  | 47     | 65            |                |
| <b>Charitable Activities</b>                                       |  |                                    |  |  |  |        |               |                |
|                                                                    |  | Charitable Activities              |  |  |  | 6,465  | 65,190        |                |
|                                                                    |  | Other Income                       |  |  |  | 842    | 321           |                |
|                                                                    |  |                                    |  |  |  | 7,307  | 65,511        |                |
| <b>Total Incoming Resources</b>                                    |  |                                    |  |  |  |        | <b>83,992</b> | <b>151,996</b> |
| <b>EXPENDITURE</b>                                                 |  |                                    |  |  |  |        |               |                |
| <b>Other Trading Activities</b>                                    |  |                                    |  |  |  |        |               |                |
|                                                                    |  | Cost of Goods Sold                 |  |  |  | 281    | 2,668         |                |
|                                                                    |  | Other Costs                        |  |  |  | 435    | 1,270         |                |
|                                                                    |  |                                    |  |  |  | 716    | 3,938         |                |
| <b>Charitable Activities</b>                                       |  |                                    |  |  |  |        |               |                |
|                                                                    |  | Training                           |  |  |  | 1,063  | 1,210         |                |
|                                                                    |  | Overseas Visits                    |  |  |  | 0      | 26,983        |                |
|                                                                    |  | Guiding Activities                 |  |  |  | 5,790  | 23,232        |                |
|                                                                    |  | Blackmore Costs                    |  |  |  | 14,243 | 17,440        |                |
|                                                                    |  |                                    |  |  |  | 21,096 | 68,865        |                |
| <b>Support Costs</b>                                               |  |                                    |  |  |  |        |               |                |
|                                                                    |  | <b>Management :</b>                |  |  |  |        |               |                |
|                                                                    |  | Shower Block Costs                 |  |  |  | 0      | 1,182         |                |
|                                                                    |  | Improvements ex Lily Wilson Legacy |  |  |  | 0      | 0             |                |
|                                                                    |  |                                    |  |  |  | 0      | 1,182         |                |
|                                                                    |  | <b>Governance :</b>                |  |  |  |        |               |                |
|                                                                    |  | Management & Administration        |  |  |  | 33,103 | 40,853        |                |
|                                                                    |  | Depreciation                       |  |  |  | 4,847  | 8,584         |                |
|                                                                    |  | Insurance                          |  |  |  | 6,700  | 6,883         |                |
|                                                                    |  | Accountancy                        |  |  |  | 1,020  | 990           |                |
|                                                                    |  |                                    |  |  |  | 45,670 | 57,310        |                |
| <b>Total Resources Expended</b>                                    |  |                                    |  |  |  |        | <b>67,482</b> | <b>131,295</b> |
| <b>NET INCOME</b>                                                  |  |                                    |  |  |  |        | <b>16,510</b> | <b>20,701</b>  |
| This Page does not form part of the statutory financial statements |  |                                    |  |  |  |        |               | Page 9         |