

HAMPSHIRE NORTH GUIDE ASSOCIATION

England & Wales · Charity number 1043313

Details

Other names GIRLGUIDING HAMPSHIRE NORTH

Status Registered

Legal form Other

Registered 1995-01-16

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

Contact

Address 62 Western Way
Basingstoke
Hampshire
RG22 6DE

Phone 07702922392

Email countycommissioner@girlguidinghn.org.uk

Website www.girlguidinghn.org.uk

Activities

Objects: THE INSTRUCTION OF GIRLS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP

Activities: Provides a wide range of activities & other opportunities for girls & young women. These vary from indoor challenges to outdoor pursuits, from social skills to social action. All focus on enabling the membership to have fun, build friendships & gain valuable life skills. The stimulating & enjoyable programmes in which the girls share are delivered by trained & enthusiastic volunteer leaders.

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£113,371	£48,074	-	-
2024-12-31	£49,132	£43,427	-	-
2023-12-31	£41,862	£95,555	-	-
2022-12-31	£43,541	£49,360	-	-
2021-12-31	£37,155	£25,576	-	-
2020-12-31	£42,261	£33,441	-	-

Trustees

Name	Role	Appointed
Christina Jayne Wilson		2025-08-01
Denise Claire Michaela White		2024-10-25
Elizabeth Ann Brown		2023-10-21
Elizabeth Gallop		2025-04-01
Emily Wiggins		2023-06-01
Helen Elizabeth Blyth		2024-01-01
Jemma Lindley-Ellis		2025-01-25
LENA ANNE PONTING		2023-04-01
Mary-Ann Warren		2024-09-01
Nicola Jones		2025-05-01
Rebecca Louise Shakespeare		2025-08-01
Rosalind Chadd		2025-04-01

HAMPSHIRE NORTH GUIDE ASSOCIATION

England & Wales - Charity number 1043313

Accounts



Trustees' Annual Report for the period from 01 January to 31 December 2025

Section A Reference and administration details

Charity name	Hampshire North Guide Association
Other names charity is known by	Girlguiding Hampshire North
Registered charity number	1043313
Charity's principal address	62 Western Way
	Basingstoke
	Hampshire
	RG22 6DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Lena Ponting	County Commissioner	
2	Janet Franks	County Assistant Commissioner	To 19-Sep-2025
3	Emily Wiggins	County Assistant Commissioner	
4	Tracy Betteridge	Chair of Finance	To 19-Sep-2025
5	Nicola Jones	Treasurer	From 01-May-2025
6	Mary-Ann Warren	Aldershot Division Commissioner	
7	Helen Blyth	Andover Division Commissioner	
8	Elizabeth Gallop	Alton & Alresford Division Commissioner	From 1-Apr-2025
9	Jane Day	Joint Basingstoke Division Commissioner	To 24-Jan-2025
10	SallyAnne Humphrys	Joint Basingstoke Division Commissioner	To 24-Jan-2025
11	Jemma Lindley-Ellis	Basingstoke Division Commissioner	From 25-Jan-2025
12	Liz Brown	Joint Blackwater Valley Division Commissioner	
13	Lesley Martin	Joint Blackwater Valley Division Commissioner	To 19-Sep-2025
14	Joanne Barker	Farnborough Division Commissioner	To 31-Mar-2025
15	Rosalind Chadd	Farnborough Division Commissioner	From 01-Apr-2025
16	Pauline Warner	Fleet Division Commissioner	To 31-Jul-2025
17	Rebecca Shakespeare	Fleet Division Commissioner	From 01-Aug-2025
18	Denise White	Whitewater Division	
19	Sarah Garvey	Kingsclere & Silchester Division Commissioner	To 31-Jul-2025
20	Rebekah Lambden	Joint Kingsclere & Silchester Div Com	From 01-Aug-25 to 19-Sep-25
21	Christina Wilson	Joint Kingsclere & Silchester Div Com	From 01-Aug-2025

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Royal Charter Granted 14-December-1922
How the charity is constituted	Executive Committee
Trustee selection method	Appointed

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Girlguiding Hampshire North continue to ensure girls can do anything, through fun, friendship, challenge and adventure within a safe space setting, Girlguiding Hampshire North, in accordance with our National Organisation, empowers girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Girlguiding Hampshire North continues to undertake a range of activities throughout the year. These have included regularly weekly meetings for girls in all sections of Guiding where girls have experienced outdoor adventures, arts and crafts, service projects within their local communities and residential experiences.

Governance of the county has been achieved through regular meetings with the Trustees where due regard has been taken of our policies and financial responsibility.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In this year we have continued to focus on increasing our membership of adult volunteers helping us to continue to provide opportunities for our young members. Adults and young members have been selected to go on international trips organised by Girlguiding South West Region and Girlguiding UK, and we have supported them in their fundraising efforts. We have also given grants to girls coming from families with financial difficulties to help them experience local Guiding opportunities.

Our members planned and took part in many community events to demonstrating community spirit and involvement and showcase the benefits of being involved in Girlguiding.

Our local Units continue to offer our members a wide and varied weekly experience, developed within the Girlguiding Programme as well as additional events such as residential/camps/sleepovers. Members continue to undertake trainings to ensure they are compliant with Girlguiding standards (first response and safeguarding, for example), with additional trainings also provided by our dedicated group of Trainers, which all increase the overall experiences for our young members and develop and enhance our adult volunteers' skills. Many volunteers have undertaken their Leadership qualification, with many 14-18-year-olds succeeding with their Young Leadership qualification to become valued members of their Unit teams. The County were also proud to acknowledge girls who achieved their Queen's Guide Award, Duke of Edinburgh awards (Gold, Silver and Bronze), Section awards and the Guiding Hero award. An awards event was held for adult volunteers, who had been nominated by their Guiding peers and included recognition of long service to those who have volunteered for 40/50/60 years.

Section E Financial review

Brief statement of the charity's policy on reserves

To endeavour to maintain free Reserves of at least 12 months operational expenditure, (i.e. in 2024 this equates to approximately £40,000). Members of the Executive Committee consider that current services would be able to continue for at least this duration in the event of a significant drop in income.

In addition, a Reserve of 30% of the annual membership subscription (i.e. in 2024 this equates to approximately £6,000) should be held for Growing Guiding to encourage growth in membership and therefore income.

An Events Reserve of 50% of operational expenditure (i.e. in 2024 this equates to approximately £20,000) should be held to mitigate against unexpected loss for County events.

Details of any funds materially in deficit



None

Section F Other optional information

The 2025 accounts include £63,971 which will be paid out in January 2026. The amount is for an adult international trip for 25 volunteers which will take place in March/April 2026. The trip is completely self-financing with the volunteers paying into the County bank in monthly instalments.

Section G Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lena Ponting	Emily Wiggins
Position	County Commissioner	Joint Assistant County Commissioner
Date	26-MARCH-2026	26 th March 26



Section A: Receipts and payments

	2025 Unrestricted funds to the nearest £	2024 Unrestricted funds to the nearest £
Receipts		
Donations, legacies and grants		
Membership subscriptions	20,850	18,326
Donations	-	50
Grants	-	-
Other similar income	-	-
Sub total	20,850	18,376
Charitable activities		
Guiding activities - for girls	12,823	10,548
Guiding activities - for volunteers	72,071	11,600
Supporting our members	393	-
Running the County	885	3,467
Other	1,448	943
Sub total	87,620	26,558
Investment interest		
Lloyds Bank	323	238
Redwood Bank	2,471	2,242
United Trust Bank	2,107	1,718
Sub total	4,901	4,198
Total receipts	113,371	49,132
Payments		
Guiding activities - for girls	19,445	6,572
Guiding activities - for volunteers	11,324	9,792
Supporting our members	4,571	6,571
Running the County	11,124	19,800
Others	1,610	692
Total payments	48,074	43,427
Net of receipts/(payments)	65,297	5,705
Cash funds last year end	138,688	132,983
Cash funds this year end	203,985	138,688



Section B: Statement of assets and liabilities at the end of the period

Unrestricted
funds
to nearest £

Cash fund	
Bank current account	18,453
Bank account (BB Inst Online)	78,130
Redwood Bank	58,744
United Trust Bank	43,825
D of E account	3,696
Badge bank current account	1,137
Total cash funds	203,985

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets			
None	-	-	-
Investment assets	Fund to which asset belongs	Cost (optional)	Current value (optional)
None	-	-	-
Assets retained for the charity's own use	Fund to which asset belongs	Cost (optional)	Current value (optional)
None	-	-	-
Liabilities	Fund to which liability relates	Amount due (optional)	When due (optional)
None	-	-	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 26-Mar-2026 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	Date of approval
	Lena Ponting, County Commissioner	26-Mar-26
	Nicola Jones, County Treasurer	26-Mar-26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hampshire North Guide Association

**On accounts for the year
ended**

31-December-2025
Charity no (if any) 1043313

Set out on pages

14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/Dec/2024.

**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").

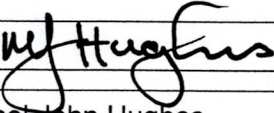
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: 12 MARCH 2026

Name: Michael John Hughes

**Relevant professional
qualification(s) or body
(if any):**

Address:

17 Swale Road
Farnborough
GU14 9NH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

HAMPSHIRE NORTH GUIDE ASSOCIATION

England & Wales - Charity number 1043313

Accounts



Trustees' Annual Report for the period from 01 January to 31 December 2024

Section A Reference and administration details

Charity name Hampshire North Guide Association

Other names charity is known by Girlguiding Hampshire North

Registered charity number 1043313

Charity's principal address 62 Western Way

Basingstoke

Hampshire

RG22 6DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Lena Ponting	County Commissioner	
2	Janet Franks	County Assistant Commissioner	
3	Emily Wiggins	County Assistant Commissioner	
4	Tracy Betteridge	Chair of Finance	
5	Sarah Hill	Aldershot Division Commissioner	To 31-Aug-2024
6	Mary-Ann Warren	Aldershot Division Commissioner	From 01-Sep-2024
7	Helen Blyth	Andover Division Commissioner	From 01-Jan-2024
8	Jane Day	Joint Basingstoke Division Commissioner	
9	SallyAnne Humphrys	Joint Basingstoke Division Commissioner	
10	Liz Brown	Joint Blackwater Valley Division Commissioner	
11	Lesley Martin	Joint Blackwater Valley Division Commissioner	
12	Joanne Barker	Farnborough Division Commissioner	
13	Pauline Warner	Fleet Division Commissioner	
14	Clare Blake	Hartley Wintney Division	To 25-Oct-24
15	Denise White	Whitewater Division	From 25-Oct-24
16	Sarah Garvey	Kingsclere & Silchester Division Commissioner	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Royal Charter Granted 14-December-1922
How the charity is constituted	Executive Committee
Trustee selection method	Appointed

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Through fun, friendship, challenge and adventure within a safe space setting, Girlguiding Hampshire North, in accordance with our National Organisation, empowers girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Girlguiding Hampshire North has undertaken a range of activities throughout the year. These have included regularly weekly meetings for girls in all sections of Guiding where girls have experienced outdoor adventures, arts and crafts, service projects and residential experiences.

Governance of the county has been achieved through regular meetings with the Trustees where due regard has been taken of our policies and financial responsibility.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In this year we have continued to focus on increasing our membership of adult volunteers helping us to continue to provide opportunities for our young members. Once again during the year, we selected young members to go on international trips and support them in their fundraising efforts as well as offer grants to help girls at local levels due to the cost-of-living situation.

Our members planned and took part in many community events to demonstrating community spirit and involvement and showcase the benefits of being involved in Girlguiding.

Our local Units continue to offer our members a wide and varied weekly experience, developed within the Girlguiding Programme as well as additional events such as residentials/camps/sleepovers. Members continue to undertake trainings to ensure they are compliant with Girlguiding standards (first response and safeguarding, for example), with additional trainings also provided by our dedicated group of Trainers, which all increase the overall experiences for our young members and develop and enhance our adult volunteers' skills. Many volunteers have undertaken their Leadership qualification, with many 14-18-year-olds succeeding with their Young Leadership qualification to become valued members of their Unit teams. The County were also proud to acknowledge girls who achieved their Queen's Guide Award, Duke of Edinburgh awards (Gold, Silver and Bronze), Section awards and the Guiding Hero award.

An awards event was held for adult volunteers, who had been nominated by their Guiding peers and included recognition of long service to those who have volunteered for 40/50/60 years.

Section E Financial review

Brief statement of the charity's policy on reserves

To endeavour to maintain free Reserves of at least 12 months operational expenditure, (i.e. in 2024 this equates to approximately £40,000). Members of the Executive Committee consider that current services would be able to continue for at least this duration in the event of a significant drop in income.

In addition, a Reserve of 30% of the annual membership subscription (i.e. in 2024 this equates to approximately £6,000) should be held for Growing Guiding to encourage growth in membership and therefore income.

An Events Reserve of 50% of operational expenditure (i.e. in 2024 this equates to approximately £20,000) should be held to mitigate against unexpected loss for County events.

Details of any funds materially in deficit



None

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lena Ponting	Emily Wiggins
Position	County Commissioner	Joint Assistant County Commissioner
Date	01 - APRIL - 25	01 - APRIL - 25

Section A: Receipts and payments

	2024 Unrestricted funds to the nearest £	2023 Unrestricted funds to the nearest £
Receipts		
Donations, legacies and grants		
Membership subscriptions	18,326	9,493
Donations	50	65
Grants	-	-
Other similar income	-	-
Sub total	18,376	9,558
Charitable activities		
Guiding activities - for girls	10,548	24,333
Guiding activities - for volunteers	11,600	-
Supporting our members	-	-
Running the County	3,467	4,452
Other	943	680
Sub total	26,558	29,465
Investment interest		
Barclays Bank		93
Lloyds Bank	238	69
Redwood Bank	2,242	1,221
United Trust Bank	1,718	1,456
Sub total	4,198	2,839
Total receipts	49,132	41,862
Payments		
Guiding activities - for girls	6,572	42,699
Guiding activities - for volunteers	9,792	2,950
Supporting our members	6,571	27,132
Running the County	19,800	22,059
Others	692	715
Total payments	43,427	95,555
Net of receipts/(payments)	5,705	- 53,693
Cash funds last year end	132,983	186,676
Cash funds this year end	138,688	132,983

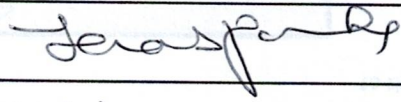

Section B: Statement of assets and liabilities at the end of the period

Unrestricted
funds
to nearest £

Cash fund	
Bank current account	9,464
Bank account (BB Inst Online)	10,807
Redwood Bank	66,273
United Trust Bank	41,718
D of E account	8,498
Badge bank current account	1,928
Total cash funds	138,688

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets			
None	-	-	-
Investment assets	Fund to which asset belongs	Cost (optional)	Current value (optional)
None	-	-	-
Assets retained for the charity's own use	Fund to which asset belongs	Cost (optional)	Current value (optional)
None	-	-	-
Liabilities	Fund to which liability relates	Amount due (optional)	When due (optional)
None	-	-	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 27-Jun-2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	Date of approval
	Lena Ponting, County Commissioner	1.4.25
	Nicola Jones, County Treasurer	1-APR-2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hampshire North Guide Association

**On accounts for the year
ended**

31-December-2024

**Charity no
(if any)**

1043313

Set out on pages

8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/Dec/2024.

**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 the 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

mf Hughes

Date:

28-2-25

Name:

Michael John Hughes

**Relevant professional
qualification(s) or body
(if any):**

Address:

17 Swale Road

Farnborough

GU14 9NH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

mg Hughes

HAMPSHIRE NORTH GUIDE ASSOCIATION

England & Wales - Charity number 1043313

Accounts



Trustees' Annual Report for the period from 01 January to 31 December 2023

Section A Reference and administration details

Charity name	Hampshire North Guide Association
Other names charity is known by	Girlguiding Hampshire North
Registered charity number	1043313
Charity's principal address	62 Western Way
	Basingstoke
	Hampshire
	RG22 6DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Victoria Taylor	County Commissioner	To 31-Mar-2023
2	Lena Ponting	County Commissioner	From 01-Apr-2023
3	Eileen Beard	County Assistant Commissioner	To 31-Mar-2023
4	Janet Franks	County Assistant Commissioner	From 21-May-2023
5	Emily Wiggins	County Assistant Commissioner	From 01-Jun-2023
6	Tracy Betteridge	Chair of Finance	
7	Sarah Hill	Aldershot Division Commissioner	
8	Gwen Clifford	Alton Division Commissioner	To 02-Oct-2023
9	Judith Appleby	Andover Division Commissioner	To 31-Dec-2023
10	Jane Day	Joint Basingstoke Division Commissioner	
11	SallyAnne Humphrys	Joint Basingstoke Division Commissioner	
12	Laura Ann Wares	Joint Basingstoke Division Commissioner	To 20-Jan-2023
13	Andrina Knight	Blackwater Valley Division Commissioner	To 20-Oct-2023
14	Liz Brown	Joint Blackwater Valley Division Commissioner	From 21-Oct-2023
15	Lesley Martin	Joint Blackwater Valley Division Commissioner	From 21-Oct-2023
16	Michelle Richards	Farnborough Division Commissioner	To 27-Mar-2023
17	Joanne Barker	Farnborough Division Commissioner	From 22-Feb-2023
18	Pauline Warner	Fleet Division Commissioner	
19	Clare Blake	Hartley Wintney Division	
20	Sarah Garvey	Kingsclere & Silchester Division Commissioner	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Royal Charter Granted 14-December-1922
How the charity is constituted	Executive Committee
Trustee selection method	Appointed

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Through fun, friendship, challenge and adventure, Girlguiding Hampshire North, in accordance with our National Organisation, empowers girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Girlguiding Hampshire North has undertaken a range of activities throughout the year. These have included regularly weekly meetings for girls in all sections of Guiding where girls have experienced outdoor adventures, arts and crafts, service projects and residential experiences.

Governance of the county has been achieved through regular meetings with the Trustees where due regard has been taken of our policies and financial responsibility.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In this year our focus has continued with increasing membership and providing opportunities for our young members. We selected young members to go on International trips and support them in their fundraising efforts as well as offer grants to help girls at local levels due to the cost-of-living situation.

Our members helped to organise and take part in many community events to celebrate the Coronation of King Charles III across our County. This led into participation at local Big Help Out events too, demonstrating community spirit and involvement.

Our local Units continue to offer our members a wide and varied weekly experience, developed within the Girlguiding Programme as well as additional events such as residential/camps/sleepovers. Members continue to undertake trainings to ensure they are compliant with Girlguiding standards (first response and safeguarding, for example), with additional trainings also provided by our dedicated group of Trainers, which all increase the overall experiences for our young members and develop and enhance our adult volunteers' skills. Many volunteers have undertaken their Leadership qualification, with many 14-18-year-olds succeeding with their Young Leadership qualification to become valued members of their Unit teams. The County were also proud to acknowledge girls who achieved their Queen's Guide Award, Duke of Edinburgh awards (Gold, Silver and Bronze), Section awards and the Guiding Hero award.

An awards event was held for adult volunteers, who had been nominated by their Guiding peers and included recognition of long service to those who have volunteered for 40/50/60 years.

Section E Financial review

Brief statement of the charity's policy on reserves

To endeavour to maintain free Reserves of at least 12 months operational expenditure, (i.e. in 2022 this equates to approximately £22,000). Members of the Executive Committee consider that current services would be able to continue for at least this duration in the event of a significant drop in income.

In addition, a Reserve of 30% of the annual membership subscription (i.e. in 2022 this equates to approximately £6,000) should be held for Growing Guiding to encourage growth in membership and therefore income.

An Events Reserve of 50% of operational expenditure (i.e. in 2022 this equates to approximately £14,000) should be held to mitigate against unexpected loss for County events.

2023 expenditure was exceptional, hence figures used for reserves are those in 2022 which was a more typical year.



Details of any funds materially in deficit

None

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lena Ponting	Emily Wiggins
Position	County Commissioner	Joint Assistant County Commissioner
Date	20 - JUNE - 2024	20 - JUNE - 2024

Section A: Receipts and payments

	2023 Unrestricted funds to the nearest £	2022 Unrestricted funds to the nearest £
Receipts		
Donations, legacies and grants		
Membership subscriptions	9,493	18,526
Donations	65	5,050
Grants	-	-
Other similar income	-	382
Sub total	9,558	23,958
Charitable activities		
Guiding activities - for girls	24,333	12,377
Guiding activities - for volunteers	-	1,709
Supporting our members	-	-
Running the County	4,452	4,079
Other	680	263
Sub total	29,465	18,428
Investment interest		
Barclays Bank	93	11
Lloyds Bank	69	-
Redwood Bank	1,221	627
United Trust Bank	1,456	517
Sub total	2,839	1,155
Total receipts	41,862	43,541
Payments		
Guiding activities - for girls	42,699	21,355
Guiding activities - for volunteers	2,950	6,159
Supporting our members	27,132	2,778
Running the County	22,059	17,269
Others	715	1,799
Total payments	95,555	49,360
Net of receipts/(payments)	- 53,693	- 5,819
Cash funds last year end	186,676	192,495
Cash funds this year end	132,983	186,676

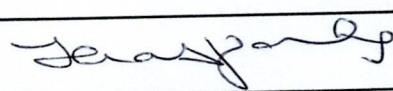
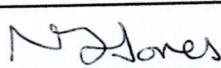
Section B: Statement of assets and liabilities at the end of the period

Unrestricted
funds
to nearest £

Cash fund	
Bank current (treasurers) account	3,232
Bank account (BB Inst Online)	20,069
Redwood Bank	64,031
United Trust Bank	40,000
D of E account	4,305
Badge bank current account	1,346
Total cash funds	132,983

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets			
None	-	-	-
Investment assets	Fund to which asset belongs	Cost (optional)	Current value (optional)
None	-	-	-
Assets retained for the charity's own use	Fund to which asset belongs	Cost (optional)	Current value (optional)
None	-	-	-
Liabilities	Fund to which liability relates	Amount due (optional)	When due (optional)
None	-	-	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 27-Jun-2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	Date of approval
	Lena Ponting, County Commissioner	20-JUNE-24
	Nicola Jones, County Treasurer	20-JUNE-24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Hampshire North Guide Association

On accounts for the year ended

31-December-2023 Charity no (if any) 1043313

Set out on pages

1 to 6 plus accompanying documents & statements

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/Dec/2023.

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 the 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

Signed: Michael John Hughes

Date: 9/6/2024

Name: Michael John Hughes

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address:


17 Swale Road
Farnborough
GU14 9NH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.


CHARITABLE COMMISSION
FOR ENGLAND AND WALES

Report to the trustees
 member of
 Chartered Accountants' Association
 21 December 2013
 On account for the year
 ended
 31 December 2013
 Report on the pages
 1 to 10 of the accounts

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2013. As a charity trustee 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 financial statements under section 145 of the 2011 Act and in carrying out my duties have followed the applicable provisions of the Chartered Accountants' Code of Ethics (the Code).

I have completed my examination. I confirm that, in material matters, I have paid attention to the question with the examination which gives me reasons to believe that the accounts are true and correct.

- Accounting records were not kept in accordance with section 145 of the Act or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn. I have also carried out a limited number of the accounts to be tested.

Signed: Michael John Higgins
 Date: 10/1/2014
 Chartered Accountant
 (Independent)

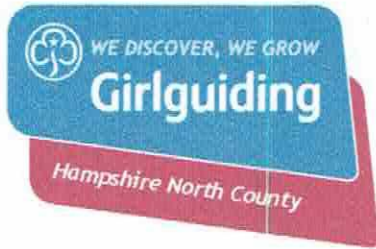
Address: 17 Swain Road
Timbourn
GU14 0NH

The Chartered Accountants' Association (CAA) is the professional body for chartered accountants in the United Kingdom. The CAA is a not-for-profit organisation and is a member of the Institute of Chartered Accountants in England and Wales (ICAEW). The CAA is also a member of the Chartered Accountants' Association of the United Kingdom (CAUK).

HAMPSHIRE NORTH GUIDE ASSOCIATION

England & Wales - Charity number 1043313

Accounts



Trustees' Annual Report for the period from 01 January to 31 December 2022

Section A Reference and administration details

Charity name	Hampshire North Guide Association
Other names charity is known by	Girlguiding Hampshire North
Registered charity number	1043313
Charity's principal address	49 Bell Road Andover Hampshire SP10 2QJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Victoria Taylor	County Commissioner	
2	Eileen Beard	County Assistant Commissioner	
3	Nicola Jones	County Treasurer	To 31-Aug-2022
4	Sarah Hill	Aldershot Division Commissioner	
5	Catherine Morgan	Alton Division Commissioner	To 31-May-2022
6	Gwen Clifford	Alton Division Commissioner	From 01-Jun-2022
7	Judith Appleby	Andover Division Commissioner	
8	Sacha Burr	Basingstoke Park Division Commissioner	To 01-Jan-2022
9	Jane Day	Joint Basingstoke Division Commissioner	From 01-Jan-2022
10	SallyAnne Humphrys	Joint Basingstoke Division Commissioner	From 01-Jan-2022
11	Laura Ann Wares	Joint Basingstoke Division Commissioner	From 01-Jan-2022
12	Andrina Knight	Blackwater Valley Division Commissioner	
13	Michelle Richards	Farnborough Division Commissioner	
14	Tracy Betteridge	Fleet Division Commissioner	To 31-Aug-2022
15	Tracy Betteridge	Chair of Finance	From 01-Sep-2022
16	Pauline Warner	Fleet Division Commissioner	From 01-Aug-2022
17	Denise White	Hartley Wintney Division	To 23-Dec-2022
18	Clare Blake	Hartley Wintney Division	From 19-Nov-2022
19	Sarah Garvey	Kingsclere & Silchester Division Commissioner	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Royal Charter Granted 14-December-1922
How the charity is constituted	Executive Committee
Trustee selection method	Appointed

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Through fun, friendship, challenge and adventure, Girlguiding Hampshire North, in accordance with our National Organisation, empowers girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Girlguiding Hampshire North has undertaken a range of activities throughout the year. These have included regularly weekly meetings for girls in all sections of Guiding where girls have experienced outdoor adventures, arts and crafts, service projects and residential experiences.

Governance of the county has been achieved through regular meetings with the Trustees where due regard has been taken of our policies and financial responsibility.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This year, our organisation has focused on increasing membership and providing large-scale opportunities for our young members to experience: Rainbows had an adventure day; Brownies explored the joys of space and scientific discovery at a Science Centre. In addition to this, our adult volunteers were celebrated and thanked at a special event held just for them. Furthermore, members participated in public Jubilee celebrations, honouring the Queen.

The range of activities at local group level continues to be based on the Girlguiding programme, with leaders creatively adapting it to ensure all girls, regardless of background and individual needs, continue to get a broad and varied set of activities that challenge and motivate them.

Alongside this, members have continued to achieve personal goals. Young members have achieved qualifications relevant to their age group - Queen's Guide Awards, Duke of Edinburgh Awards and section Gold Awards. In addition, our leaders have extended their own knowledge and qualifications in order to offer the girls ever greater opportunities. These have included leadership qualifications, residential qualifications, First Aid qualifications and Safe Guarding training.

Section E Financial review

Brief statement of the charity's policy on reserves

To endeavour to maintain free Reserves of at least 12 months operational expenditure, (i.e. in 2022 this equates to approximately £22,000). Members of the Executive Committee consider that current services would be able to continue for at least this duration in the event of a significant drop in income.

In addition, a Reserve of 30% of the annual membership subscription (i.e. in 2022 this equates to approximately £6,000) should be held for Growing Guiding to encourage growth in membership and therefore income.

An Events Reserve of 50% of operational expenditure (i.e. in 2021 this equates to approximately £14,000) should be held to mitigate against unexpected loss for County events.


Details of any funds materially in deficit

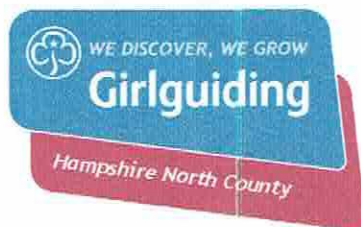
None

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		E.H. Beard
Full name(s)	Victoria Taylor	Eileen Beard
Position	County Commissioner	Assistant County Commissioner
Date	28-JUNE-2023	28-JUNE-2023



Section A: Receipts and payments

	2022 Unrestricted funds to the nearest £	2021 Unrestricted funds to the nearest £
Receipts		
Donations, legacies and grants		
Membership subscriptions	18,526	16,142
Donations	5,050	398
Grants	-	-
Other similar income	382	5,057
Sub total	23,958	21,597
Charitable activities		
Guiding activities - for girls	12,377	9,815
Guiding activities - for volunteers	1,709	-
Supporting our members	-	-
Running the County	4,079	3,996
Other	263	94
Sub total	18,428	13,905
Investment interest		
Barclays Bank	11	4
Redwood Bank	627	771
United Trust Bank	517	878
Sub total	1,155	1,653
Total receipts	43,541	37,155
Payments		
Guiding activities - for girls	21,355	5,590
Guiding activities - for volunteers	6,159	1,345
Supporting our members	2,778	1,561
Running the County	17,269	15,555
Others	1,799	1,525
Total payments	49,360	25,576
Net of receipts/(payments)	- 5,819	11,579
Cash funds last year end	192,495	180,916
Cash funds this year end	186,676	192,495

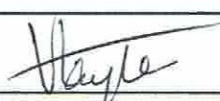

Section B: Statement of assets and liabilities at the end of the period

Unrestricted
funds
to nearest £

Cash fund	
Bank current (community) account	6,773
Bank business premium account	-
Bank rate reward account	28,977
Cash fund	-
Redwood Bank	62,810
United Trust Bank	80,895
D of E account	5,586
Badge bank current account	1,635
Badge cash fund	-
Total cash funds	186,676

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets			
None	-	-	-
Investment assets	Fund to which asset belongs	Cost (optional)	Current value (optional)
None	-	-	-
Assets retained for the charity's own use	Fund to which asset belongs	Cost (optional)	Current value (optional)
None	-	-	-
Liabilities	Fund to which liability relates	Amount due (optional)	When due (optional)
None	-	-	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 27-Jun-2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	Date of approval
	Victoria Taylor, County Commissioner	28-JUNE-23
	Nicola Jones, County Treasurer	28-JUNE-23



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Hampshire North Guide Association		
	On accounts for the year ended	31-December-2022	Charity no (if any)
Set out on pages	12		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/Dec/2021.

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 the 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

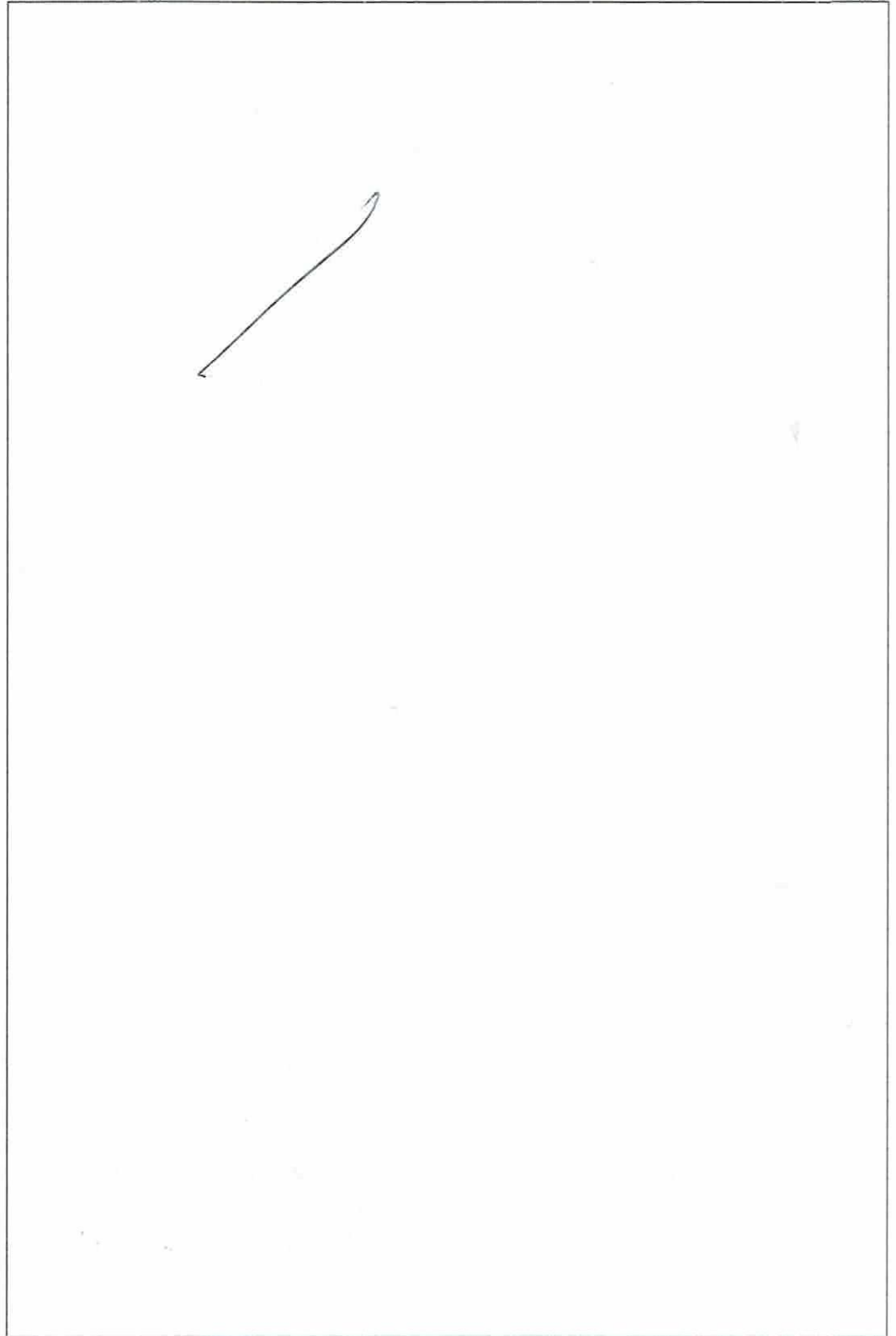
Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

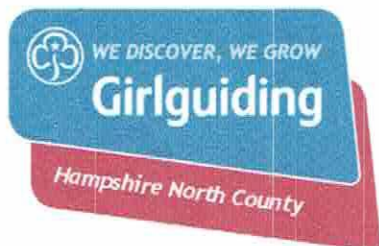
Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items for disclosure. The box is currently blank, except for a small, faint, curved mark near the top center.

HAMPSHIRE NORTH GUIDE ASSOCIATION

England & Wales - Charity number 1043313

Accounts



**Trustees' Annual Report for the period from
01 January to 31 December 2021**

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Victoria Taylor	County Commissioner	
2	Eileen Beard	County Assistant Commissioner	
3	Nicola Jones	County Treasurer	
4	Sarah Hill	Aldershot Division Commissioner	
5	Catherine Morgan	Alton Division Commissioner	
6	Judith Appleby	Andover Division Commissioner	
7	Sacha Burr	Basingstoke Park Division Commissioner	
8	Andrina Knight	Blackwater Valley Division Commissioner	
9	Michelle Richards	Farnborough Division Commissioner	
10	Tracy Betteridge	Fleet Division Commissioner	
11	Denise White	Hartley Wintney Division Commissioner	
12	Sarah Garvey	Kingsclere & Silchester Division Commissioner	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Royal Charter Granted 14-December-1922
How the charity is constituted	Executive Committee
Trustee selection method	Appointed

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Girlguiding Hampshire North, in accordance with our National Organisation, builds girls' confidence and raises their aspirations. We give them the chance to discover their full potential and encourage them to be a powerful force for good. We give them a space to have fun.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Girlguiding Hampshire North has undertaken a range of activities throughout the year. These have included regularly weekly meetings for girls in all sections of Guiding where outdoor skills, arts and crafts, service projects, residential experiences and personal challenges have been achieved through a blended delivery of face-to-face meetings and online via virtual platforms.

Governance of the county has been achieved through regular meetings with the Trustees where due regard has been taken of our policies and financial responsibility.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This year, our organisation has had to adapt how Guiding could be delivered due to the restrictions imposed by COVID-19. Members have been accessing the Guiding activities through face-to-face meetings, when allowed, and through emails and virtual platforms such as Zoom.

The range of activities at local group level continues to be based on the Girlguiding programme, with leaders creatively adapting it to ensure all girls, regardless of background and individual needs, continue to get a broad and varied set of activities that challenge and motivate them.

Alongside this, members have continued to achieve personal goals. Young members have achieved qualifications relevant to their age group - Queen's Guide Awards, Duke of Edinburgh Awards and section Gold Awards. In addition, our leaders have extended their own knowledge and qualifications in order to offer the girls ever greater opportunities. These have included leadership qualifications, residential qualifications, First Aid qualifications and Safe Guarding training.

Section E Financial review

Brief statement of the charity's policy on reserves

To endeavour to maintain free Reserves of at least 12 months operational expenditure, (i.e. in 2021 this equates to approximately £26,000). Members of the Executive Committee consider that current services would be able to continue for at least this duration in the event of a significant drop in income.

In addition, a Reserve of 30% of the annual membership subscription (i.e. in 2021 this equates to approximately £5,000) should be held for Growing Guiding to encourage growth in membership and therefore income.

An Events Reserve of 50% of operational expenditure (i.e. in 2021 this equates to approximately £5,000) should be held to mitigate against unexpected loss for County events.

Details of any funds materially in deficit


None

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		E. H. Beard
Full name(s)	Victoria Taylor	Eileen Beard
Position	County Commissioner	Assistant County Commissioner
Date	21-march-2022	21-mar-2022



Section A: Receipts and payments

	2021 Unrestricted funds to the nearest £	2020 Unrestricted funds to the nearest £
Receipts		
Donations, legacies and grants		
Membership subscriptions	16,142	30,750
Donations	398	206
Grants	-	-
Other similar income	5,057	255
Sub total	21,597	31,211
Charitable activities		
Guiding activities - for girls	9,815	3,672
Guiding activities - for volunteers	-	42
Supporting our members	-	35
Running the County	3,996	3,602
Other	94	1,385
Sub total	13,905	8,736
Investment interest		
Barclays Bank	4	32
Redwood Bank	771	800
United Trust Bank	878	1,482
Sub total	1,653	2,314
Total receipts	37,155	42,261
Payments		
Guiding activities - for girls	5,590	5,876
Guiding activities - for volunteers	1,345	299
Supporting our members	1,561	8,142
Running the County	15,555	16,956
Others	1,525	2,168
Total payments	25,576	33,441
Net of receipts/(payments)	11,579	8,820
Cash funds last year end	180,916	172,096
Cash funds this year end	192,495	180,916



Section B: Statement of assets and liabilities at the end of the period

Unrestricted
funds
to nearest £

Cash fund	
Bank current (community) account	9,806
Bank business premium account	-
Bank rate reward account	44,467
Cash fund	-
Redwood Bank	62,183
United Trust Bank	68,377
D of E account	5,952
Badge bank current account	1,710
Badge cash fund	-
Total cash funds	192,495

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets			
None	-	-	-
Investment assets	Fund to which asset belongs	Cost (optional)	Current value (optional)
None	-	-	-
Assets retained for the charity's own use	Fund to which asset belongs	Cost (optional)	Current value (optional)
None	-	-	-
Liabilities	Fund to which liability relates	Amount due (optional)	When due (optional)
None	-	-	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21-Mar-2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	Date of approval
	Victoria Taylor, County Commissioner	21-Mar-22
	Nicola Jones, County Treasurer	21-Mar-22



Section A

Independent Examiner's Report

Report to the trustees/ members of	Hampshire North Guide Association		
On accounts for the year ended	31-December-2021	Charity no (if any)	1043313
	Set out on pages		
	10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/Dec/2021.

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 the 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

HAMPSHIRE NORTH GUIDE ASSOCIATION

England & Wales - Charity number 1043313

Accounts



Trustees' Annual Report for the period from 01 January to 31 December 2020

Section A Reference and administration details

Charity name	Hampshire North Guide Association
Other names charity is known by	Girlguiding Hampshire North
Registered charity number	1043313
Charity's principal address	49 Bell Road
	Andover
	Hampshire
	SP10 2QJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Victoria Taylor	County Commissioner	
2	Eileen Beard	County Assistant Commissioner	
3	Nicola Jones	County Treasurer	
4	Sarah Hill	Aldershot Division Commissioner	
5	Catherine Morgan	Alton Division Commissioner	
6	Judith Appleby	Andover Division Commissioner	
7	Sacha Wason - married on 9-Feb - name changed to Sacha Burr	Basingstoke Park Division Commissioner	
8	Andrina Knight	Blackwater Valley Division Commissioner	
9	Michelle Richards	Farnborough Division Commissioner	
10	Tracy Betteridge	Fleet Division Commissioner	
11	Denise White	Hartley Wintney Division Commissioner	
12	Sarah Garvey	Kingsclere & Silchester Division Commissioner	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Royal Charter Granted 14-December-1922
How the charity is constituted	Executive Committee
Trustee selection method	Appointed

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Girlguiding Hampshire North, in accordance with our National Organisation, builds girls' confidence and raises their aspirations. We give them the chance to discover their full potential and encourage them to be a powerful force for good. We give them a space to have fun.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Girlguiding Hampshire North has undertaken a range of activities throughout the year. These have included regularly weekly meetings for girls in all sections of Guiding where outdoor skills, arts and crafts, service projects, residential experiences and personal challenges have been achieved through a blended delivery of face-to-face meetings and online via virtual platforms.

Governance of the county has been achieved through regular meetings with the Trustees where due regard has been taken of our policies and financial responsibility.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This year, our organisation has had to adapt how Guiding could be delivered due to the restrictions imposed by COVID-19. Members have been accessing the Guiding activities through face-to-face meetings, when allowed, and through emails and virtual platforms such as Zoom.

The range of activities at local group level continues to be based on the Girlguiding programme, with leaders creatively adapting it to ensure all girls, regardless of background and individual needs, continue to get a broad and varied set of activities that challenge and motivate them.

The year 2020 has also seen Girlguiding Hampshire North celebrate its Golden Jubilee and celebrated through the creating of a challenge badge. This proved especially successful through the first lockdown as tasks were suited to girls doing them independently or within a group.

Alongside this, members have continued to achieve personal goals. Young members have achieved qualifications relevant to their age group - Queen's Guide Awards, Duke of Edinburgh Awards and section Gold Awards. In addition, our leaders have extended their own knowledge and qualifications in order to offer the girls ever greater opportunities. These have included leadership qualifications, residential qualifications, First Aid qualifications and Safe Guarding training.

Section E

Financial review

Brief statement of the charity's policy on reserves

To endeavour to maintain free Reserves of at least 12 months operational expenditure, (i.e. in 2019 this equates to approximately £55,000). Members of the Executive Committee consider that current services would be able to continue for at least this duration in the event of a significant drop in income.

In addition a Reserve of 30% of the annual membership subscription (i.e. in 2019 this equates to approximately £11,000) should be held for Growing Guiding to encourage growth in membership and therefore income.

An Events Reserve of 50% of operational expenditure (i.e. in 2019 this equates to approximately £10,000) should be held to mitigate against unexpected loss for County events.

Details of any funds materially in deficit

None


Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		E. H. Beard
Full name(s)	Victoria Taylor	Eileen Beard
Position	County Commissioner	Assistant County Commissioner
Date	25/3/21	24. 3. 2021



Section A: Receipts and payments

	2020 Unrestricted funds to the nearest £	2019 Unrestricted funds to the nearest £
Receipts		
Donations, legacies and grants		
Membership subscriptions	30,750	32,986
Donations	206	115
Grants	-	-
Other similar income	255	314
Sub total	31,211	33,415
Charitable activities		
Guiding activities - for girls	3,672	19,654
Guiding activities - for volunteers	42	87
Supporting our members	35	8
Running the County	3,602	3,448
Other	1,385	-
Sub total	8,736	23,197
Investment interest		
Barclays Bank	32	89
Redwood Bank	800	612
United Trust Bank	1,482	1,445
Sub total	2,314	2,146
Total receipts	42,261	58,758
Payments		
Guiding activities - for girls	5,876	24,416
Guiding activities - for volunteers	299	1,329
Supporting our members	8,142	7,870
Running the County	16,956	20,421
Others	2,168	876
Total payments	33,441	54,912
Net of receipts/(payments)	8,820	3,846
Cash funds last year end	172,096	168,250
Cash funds this year end	180,916	172,096

Section B: Statement of assets and liabilities at the end of the period

Unrestricted
funds
to nearest £

Cash fund	
Bank current (community) account	4,408
Bank business premium account	-
Bank rate reward account	44,462
Cash fund	-
Redwood Bank	61,412
United Trust Bank	67,500
D of E account	1,729
Badge bank current account	1,405
Badge cash fund	-
Total cash funds	180,916

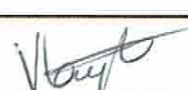

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets			
None	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment assets			
None	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use			
None	-	-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities			
None	-	-	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 17-Mar-2020 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	Date of approval
	Victoria Taylor, County Commissioner	25/03/21
	Nicola Jones, County Treasurer	21-Mar-21



Section A

Independent Examiner's Report

Report to the trustees/ members of

Hampshire North Guide Association

On accounts for the year ended

31-December-2020

Charity no (if any)

1043313

Set out on pages

Ten (10)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/Dec/2018.

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 the 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 material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

21/2/2021

Name:

Michael John Hughes

Relevant professional qualification(s) or body (if any):

CHAIR, BLACKWATER VALLEY DISTRICT SCOUTS

Address:

17 Swale Road

Farnborough

GU14 9NH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

<p>Charity name: Hampshire North Guild Association</p>	<p>Report to the trustees members of</p>
<p>Client no (if any): 1043313</p> <p>Year ended: 31 December 2020</p>	<p>On accounts for the year ended</p> <p>Set out on pages</p>
<p>I report in respect of my examination of the Trust's accounts carried out under section 143 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 143(1) of the Act.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that it is a matter of concern.</p> <p>* the accounts do not accord with the accounting records * the accounting records were not kept in accordance with section 143 of the Act or</p> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>	<p>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).</p> <p>Reparative statement</p> <p>Independent examiner's statement</p>
<p>Date: 10/10/21</p> <p>Signed: Michael John Hetherington</p>	<p>Signed:</p> <p>Name:</p>
<p>17 Swale Road Farnborough GU14 5NH</p>	<p>Relevant professional qualification(s) or body (if any):</p> <p>Address:</p>