

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

For the period from 01 January to 31 December 2020
Receipts and payments accounts

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

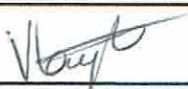

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets			
None	-	-	-

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 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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

M Hughes

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.

Give here brief details of any items that the examiner wishes to disclose.	<p>Report to the trustees Charity no. 1043313 31 December 2020 Set out on pages 1-10</p>
<p>I report to the trustees on my examination of the accounts of the charity (the Trust) for the year ended 31 December 2020.</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>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 Guidance given by the Charities 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 those disclosed below) in connection with the examination which gives me cause to believe that in a material respect:</p> <ul style="list-style-type: none"> 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>I have no concerns and have seen 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>Report to the trustees Charity no. 1043313 31 December 2020 Set out on pages 1-10</p> <p>Responsibilities and basis of report 2011 (the Act)</p> <p>Independent examiner's statement</p>
<p>Signed: [Signature] Date: 21.12.21</p>	<p>Signed: [Signature] Name: Michael John Hetherington Relevant professional qualification(s) or body (if any): The Chartered Accountants Address: 17 Swale Road, Farnborough, GU14 6NH</p>