

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

For the period from 01 January to 31 December 2022
Receipts and payments accounts

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

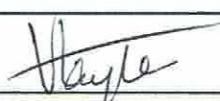

Unrestricted
funds
to nearest £

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)

1043313

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:

Michael John Hughes

Date:

9-4-2023

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.

