

TRUSTEE REPORT : 1st August 2024- 31st August 2025

GIRLGUIDING LANCASHIRE WEST – Charity number 104844

Former name: The Guide Association Lancashire West

21 South Holme, Lytham St Annes Lancashire FY8 4JR

Trustees: Jacqueline Ramsden

Susan Sankey

Kathryn Fairclough

Jacqueline Hoyle

Julie Birket

Kerry Brown until 28 February 2025

Jennifer Bentley until 31 August 2025

Michelle Hopwood until 31 August 2025

Governing document dated: 5 March 2023

Girlguiding operates within the mission of Girlguiding:

Through fun, friendship, challenge and adventure we empower girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community. We work with girls aged and young women aged 4 – 18 years and also support our adult leaders to grow and learn new skills

Lancashire West specifically had the following aims for 2024-2025

1. To focus on the 12 + age group which was still struggling post Covid 19, not only in numbers but also in the low confidence levels displayed by the girls
2. To celebrate the Brownie 110 year anniversary
3. To support leaders with essential training (initial and updates) in first aid and safeguarding, plus skills training

In response to Aim 1 we ran a weeklong camp for Guides and Rangers aged 10-18 which was visited by Brownies aged 7-10 years to aid transitions between Sections. Two years earlier we had noticed how girls were hesitant to go away from home without their parents As a result of this County camp we have opened two new Ranger Units for girls aged 14-18. In addition to the camp, we ran half day events for members aged 12-18 years, to explore the arts and enjoy outdoor activities. We also supported financially a young leader, who was selected to participate in a Girlguiding NW England visit to South Korea.

For aim 2 we ran three silent discos for Brownies with birthday cake – enjoyed by Brownies and adults alike and resulting in requests for further similar events

In line with aim 3 we have provided regular trainings for leaders, free of charge. We have also had half support sessions for Commissioners, who support guiding in localised areas.

The Trustees do not have a formal reserves policy or any ring-fenced funds. Following Covid, they are aware for the need to retain sufficient funds to run for 18-24 months without income while supporting unts.

All Charity trustees comply with the guidance on public benefit in Section 4 of the Charities Act 2006 when exercising their powers and duties.

J.C. Ramsden 3/5/26.

Jacqueline Ramsden

County Commissioner 1 May 2024 - 31 March 2026

OPERATING ACCOUNT



Lancashire West county

01 September 2024 to 31 August 2025

Income in	This year £	Last year £
Subs	9,157.50	9,858.00
Trading	434.85	892.80
Reserve Account	0.00	11,952.45
Events	14,743.44	5,689.73
Recruitment	0.00	280.00
Grants	2,418.00	340.00
Refunded Charges	13.74	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Other	35,253.70	0.00
2nd bank account (manual)	0.00	0.00
Totals	62,021.23	29,012.98

Expenditure out	£	£
Trading	471.23	2,066.41
Exec Expenses	1,611.65	1,387.81
Treasurer	120.74	614.45
Events	8,238.43	11,199.06
PR, Growth and Retention	80.06	4,085.96
Training Expenses	351.05	420.90
Mileage	45.90	510.85
Subs	1,111.50	10,196.00
Trip grants	820.00	195.00
Misc	0.00	3,952.45
Guys Farm Shelter	0.00	3,000.00
Grants	1,773.00	0.00
CC	0.00	281.89
Transfer to Reserve	45,253.70	0.00
Website	213.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	60,090.26	37,910.78

Surplus or (deficit) for the year **1,930.97** **-8,897.80**

Balances brought forward	Bank 1	0.00	0.00
	Bank 2	3,201.23	0.00
	Cash	0.00	0.00
		3,201.23	0.00

Balances in hand at	Bank 1	5,132.20	0.00
year end	Bank 2	0.00	3,201.23
	Cash	0.00	0.00
		5,132.20	3,201.23

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Jackie Hayle Signature and date: [Signature] 12.01.26

Reviewer's Certificate: The above statements agree with the records and vouchers of Lancashire West county for the financial year ended 31 August 2025

Reviewed by: S. BATES Signature and date: [Signature] 11.3.26

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

RESERVE ACCOUNT



Lancashire West county

1.9.24 to 31.08.25

	This year £	Last year £
Income in		
Interest	324.77	620.53
Misc	0.00	1,200.00
Events	0.00	0.00
Events	0.00	0.00
Transfer from main	45,253.70	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	45,578.47	1,820.53
Expenditure out		
Transfer to Main	35,253.70	11,982.45
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	35,253.70	11,982.45
Surplus or (deficit) for the year	10,324.77	-10,161.92
Balances brought forward		
Bank 1	35,249.50	45,375.42
Bank 2	0.00	0.00
Cash	0.00	0.00
	35,249.50	45,375.42
Balances in hand at year end		
Bank 1	45,574.27	35,249.50
Bank 2	0.00	0.00
Cash	0.00	0.00
	45,574.27	35,249.50

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by:

(PRINT NAME)

Jackie Hoyle

Signature and date

[Signature] 12.01.26

Reviewer's Certificate: The above statements agree with the records and vouchers of Lancashire West county for the financial year ended 31.08.25

Reviewed by:

(PRINT NAME)

S. Bates

Signature and date

[Signature] 11.3.26

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/