

ALTON WESTBROOK DISTRICT GUIDES

England & Wales · Charity number 1050375

Details

Status Registered

Legal form Other

Registered 1995-11-02

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

Contact

Address 11 Swallow Close
Alton
GU34 2JE

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Activities

Objects: EDUCATING GIRLS AND YOUNG WOMEN TO HELP THEM DEVELOP EMOTIONALLY, MENTALLY, PHYSICALLY AND SPIRITUALLY SO THAT THEY CAN MAKE A POSITIVE CONTRIBUTION TO THEIR COMMUNITY AND THE WIDER WORLD.

Activities: Caretakers of building and amenities for the District Wing of The National Guide Association

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-02-28 | £16,681 | £17,915 | - | - |
| 2024-02-29 | £17,083 | £20,577 | - | - |
| 2023-02-28 | £15,657 | £18,683 | - | - |
| 2022-02-28 | £15,213 | £12,250 | - | - |
| 2021-02-28 | £27,435 | £27,050 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| ALISON PHILLIPS | Chair | |
| ANNE DAVIES | | |
| AVERIL MANGAN | | |
| CAROL WILLIAMS | | |
| CATHERINE MORGAN | | |
| Helen Pond | | 2014-09-05 |

ALTON WESTBROOK DISTRICT GUIDES

England & Wales - Charity number 1050375

Accounts

Unaudited Financial Statements for

ALTON WESTBROOK DISTRICT
GUIDES HEADQUARTERS FUND

28th FEBRUARY 2021

**Alton Westbrook District Guides Headquarters Fund
Officers Certificate**

For the year ending 28th February 2021

We approve the accounts set out on pages 3 and 4 disclosing a surplus of £389 in respect of the year ending 28th February 2021.

We confirm that we have made available all relevant records and information for the purpose of preparing these accounts.

Signed by the officers of Alton Westbrook District Guides Headquarters Fund:

.....
.....
.....

Date:

Alton Westbrook District Guides Headquarters Fund Independent Examiner's Report

For the year ending 28th February 2021

Independent examiner's report to the trustees of Alton Westbrook District Guides Headquarters Fund

We report to the trustees on our examination of the accounts of Alton Westbrook District Guides Headquarters Fund (the Trust) for the year ended 28th February 2021.

Responsibilities and basis of report

As the officers you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

We report in respect of our examination of the Trust's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all applicable directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent examiner's statement

In connection with our examination, no matter has come to our attention giving us cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

There are, in our opinion, no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



N Kitney
NK Accountancy Ltd
55 Windmill Lane
Alton
Hampshire
GU34 2SN

Date: 20th September 2021

Alton Westbrook District Guides Headquarters Fund Income and Expenditure Account

For the year ending 28th February 2021

| | 2021 | | 2020 | |
|---|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| HEADQUARTERS FUND | | | | |
| INCOME | | | | |
| Unit Subscriptions | - | | 1,005 | |
| Rental Income | 8,580 | | 12,622 | |
| Photocopies & Sundry Income | - | | 75 | |
| Interest Received | 44 | | 60 | |
| Grants Received | 18,811 | | 4,733 | |
| | <u> </u> | 27,435 | <u> </u> | 18,495 |
| EXPENSES | | | | |
| Rent & Rates | 1,800 | | 2,052 | |
| Insurance | 826 | | 806 | |
| Utilities | 3,784 | | 3,104 | |
| Telephone | 758 | | 647 | |
| Building Maintenance & Caretaker | 19,416 | | 4,460 | |
| Accountancy | 150 | | 690 | |
| Equipment | 270 | | - | |
| Sundry Expenses | 47 | | 148 | |
| | <u> </u> | 27,050 | <u> </u> | 11,907 |
| Net Surplus / (Deficit) for the year | <u> </u> | <u>£ 385</u> | <u> </u> | <u>£ 6,588</u> |
| BARTON FUND | | | | |
| Interest Received | | 4 | | 5 |
| Net Surplus / (Deficit) for the year | | <u> </u> | | <u> </u> |
| | | <u>£ 4</u> | | <u>£ 5</u> |

Alton Westbrook District Guides Headquarters Fund Balance Sheet

For the year ending 28th February 2021

| | 2021 | 2020 |
|--|------------------|------------------|
| FIXED ASSETS: Building at Cost | 89,967 | 89,967 |
| CURRENT ASSETS | | |
| Rents Receivable | 0 | 2,350 |
| Cash at Bank | 16,332 | 13,541 |
| Cash at Newbury Building Society | 12,124 | 12,080 |
| Barton Fund Account | 1,059 | 1,055 |
| | <u>29,514</u> | <u>29,026</u> |
| CURRENT LIABILITIES | | |
| Accruals | 410 | 310 |
| | <u>410</u> | <u>310</u> |
| NET CURRENT ASSETS | 29,104 | 28,716 |
| | <u>£ 119,071</u> | <u>£ 118,683</u> |
| REPRESENTED BY: | | |
| Headquarters Fund balance b/f | 117,629 | 111,041 |
| Headquarters Fund - Surplus / (Deficit) for the year | 385 | 6,588 |
| | 118,014 | 117,629 |
| Barton Fund - balance b/f | 1,054 | 1,049 |
| Barton Fund - Surplus / (Deficit) for the year | 4 | 5 |
| | 1,058 | 1,054 |
| | <u>£ 119,071</u> | <u>£ 118,683</u> |