

ESSEX NORTH EAST COUNTY GUIDES

England & Wales · Charity number 1050688

Details

Other names	GIRLGUIDING ESSEX NORTH EAST
Status	Registered
Legal form	Other
Registered	1995-11-14
Register	View on the Charity Commission register

Contact

Address	Girl Guides Unit 7 Park Farm Kelvedon Road Inworth COLCHEST
Phone	01376570464
Email	enquiries@girlguidingessexne.org.uk
Website	www.girlguidingessexne.org.uk

Activities

Objects: UNIT OF THE GIRLS GUIDE ASSOCIATION

Activities: Girlguiding Essex North East enables girls and women to experience the excitement of new challenges, the value of friendship and the opportunity to be part of our inclusive and progressive County.

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training
- **Who:** Children/young People

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,195	£32,656	-	-
2024-03-31	£85,538	£108,558	-	-
2023-03-31	£73,758	£82,300	-	-
2022-03-31	£40,290	£47,920	-	-
2021-03-31	£84,675	£57,488	-	-

Trustees

Name	Role	Appointed
Claire Wright		2023-08-17
Heather Jones		2025-11-11
Jemima Hanberger		2021-09-01
Julie Elizabeth Saffrey		2022-09-01
Julie Lee		2025-11-01
Lorraine Pemberton		2021-12-01
Margaret Loster		2020-01-29
Nicola Jaynes		2025-02-01
Rosina Rennie		2025-03-01
Sadie Jasper		2025-07-01
Stephanie Jones		2024-07-01

Accounts



Essex North East County Guides

Income & Expenditure Account for year 01/04/2023-31/03/2024

Income	31/03/2025	31/03/2024	Expenditure	31/03/2025	31/03/2024
Amazon funding/Easy fundraising	-	37.67	Anglia Cost of Living Grant	957.90	-
Anglia Cost of Living Grant 2024	957.90	-	Awards inc LSA	1,376.65	806.85
Bank Interest	1,875.09	1,281.43	Coronation Expenses from Donation	-	89.00
Business Rates Refund 21-22	-	-	County Challenge Badges	946.55	1,351.67
County Challenge Badges	291.51	1,283.23	Bank Charges	214.38	83.85
County Scarves	90.25	54.00	County Executive Expenses	1,784.16	1,681.35
Donations In	119.78	239.79	Division Loan	2,977.00	-
Events:			Donations Out	-	239.79
Energy Burst 2025	1,000.00	-	ECVYS membership	181.19	65.00
Go Sketch	51.64	142.94	Equipment	264.33	-
Jamboree 2024 loan repaid	37,166.67	-	Events:		
Leaders who Lunch March '24		1,107.50	Annual Review 2023	-	887.80
Panto '23		7,035.72	Awards Tea - October 2024	368.95	-
Pleasurewood Hill Coaches	848.00	-	Energy Burst 2025	1,425.00	-
Wyvernwood	13,867.00	1,933.00	Go Sketch	95.00	95.00
International Account Funds	1,390.59	-	Jamboree 2024	104.63	33,333.33
Jack Petchey	20,447.00	22,216.00	Leaders who lunch March '24	-	1,144.90
Membership Subscription loans repaid	4,080.00	3,266.90	Panto Dec '23	-	6,419.63
Membership Subscriptions	47,320.00	43,624.00	Pleasurewood Hills Coaches	765.00	-
Office Printing	105.60	-	Wyvernwood June '24	14,948.96	18.00
Photocopier	6.64	-	Grants to Committees:		
Riffhams Contribution from Essex SE	-	2,496.00	County Archives	-	300.00
Riffhams Toilet Fund	-	177.00	GENE	50.00	-
Training Refund	210.00	512.50	Outdoor	-	500.00
Support Grant Refund	-	130.00	Insurance	820.00	863.77
			International Account Funds	1,098.00	-
			Jack Petchey	20,447.00	21,916.00
			Leader & Commissioner Badges	-	95.04
			Leader in Training Uniform Vouchers/Polo St	25.00	96.10
			Membership Subscriptions loaned from cou	3,268.00	2,955.50
			Mentor Expenses	-	12.24
			New Branding Materials	556.20	2,111.09
			Office Costs inc Salaries & Repairs/Maintenc	25,551.63	23,172.74
			Postage	17.41	69.85
			Photocopier	3,176.60	2,945.65
			Publicity	492.64	320.85
			Queens Guides Costs	-	176.10
			Riffhams	-	4,992.00
			Riffhams Toilet Fund	-	175.95
			Subscription Payment	870.00	770.00
			Support Grants	-	-
			Thank you/service gifts	295.14	243.72
			Training	705.75	625.00
			Zoom	158.88	-
Total	129,827.67	85,537.68	Total	83,941.95	108,557.77
Income over expenditure	45,885.72	- 23,020.09			



Essex North East County Guides

Balance sheet for year 01/04/2024-31/03/2025

	<u>31/03/2025</u>		<u>31/03/2024</u>
	£		£
Retained Surplus brought forward	96,140.19		119,160.28
Excess/(Loss) for the year	45,885.72	-	23,020.09
Retained Surplus carried forward	<u>142,025.91</u>		<u>96,140.19</u>

Represented by:

CAF Account	73,003.94		71,899.05
HSBC Deposit Account	30,145.98		16,375.78
HSBC Current Account	38,874.88		7,856.84
Petty Cash	1.11		8.52
Total	<u>142,025.91</u>		<u>96,140.19</u>

Balances held by Advisors:

Archives	124.37		452.87
Badge Account	4,923.28		4,609.77
Gene	1,082.30		1,273.48
Guiding Development	7,020.08		4,857.10
International	9,031.46		
Outdoor	4,646.63		3,726.70
Riffhams * £13420.95 ringfenced for toilet fund	17,616.63		17,399.63
Total	<u>44,444.75</u>		<u>32,319.55</u>

Total Held by County 186,470.66 128,459.74

Of which £30,000 is reserved for Office Expenditure & £37,000 for EIJ 2028 loan & £5700 JP money

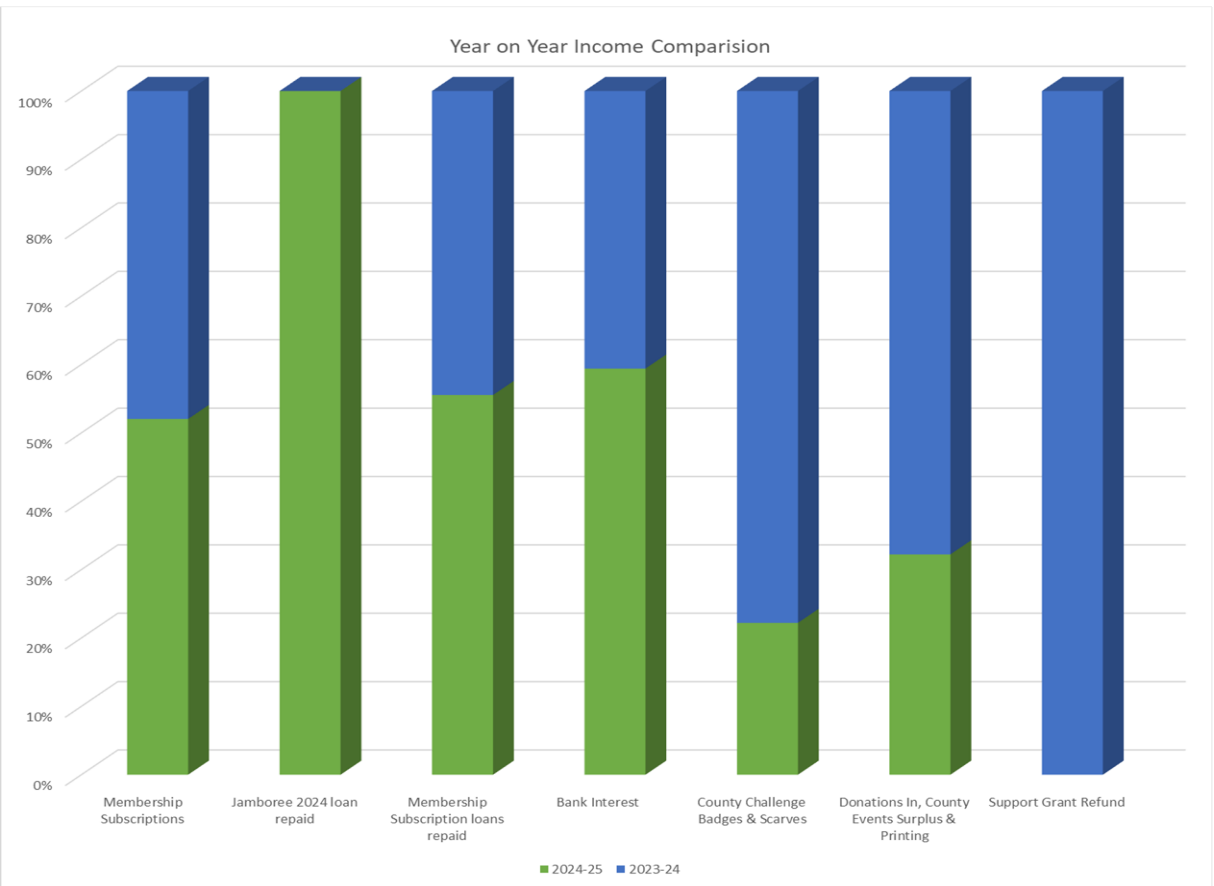
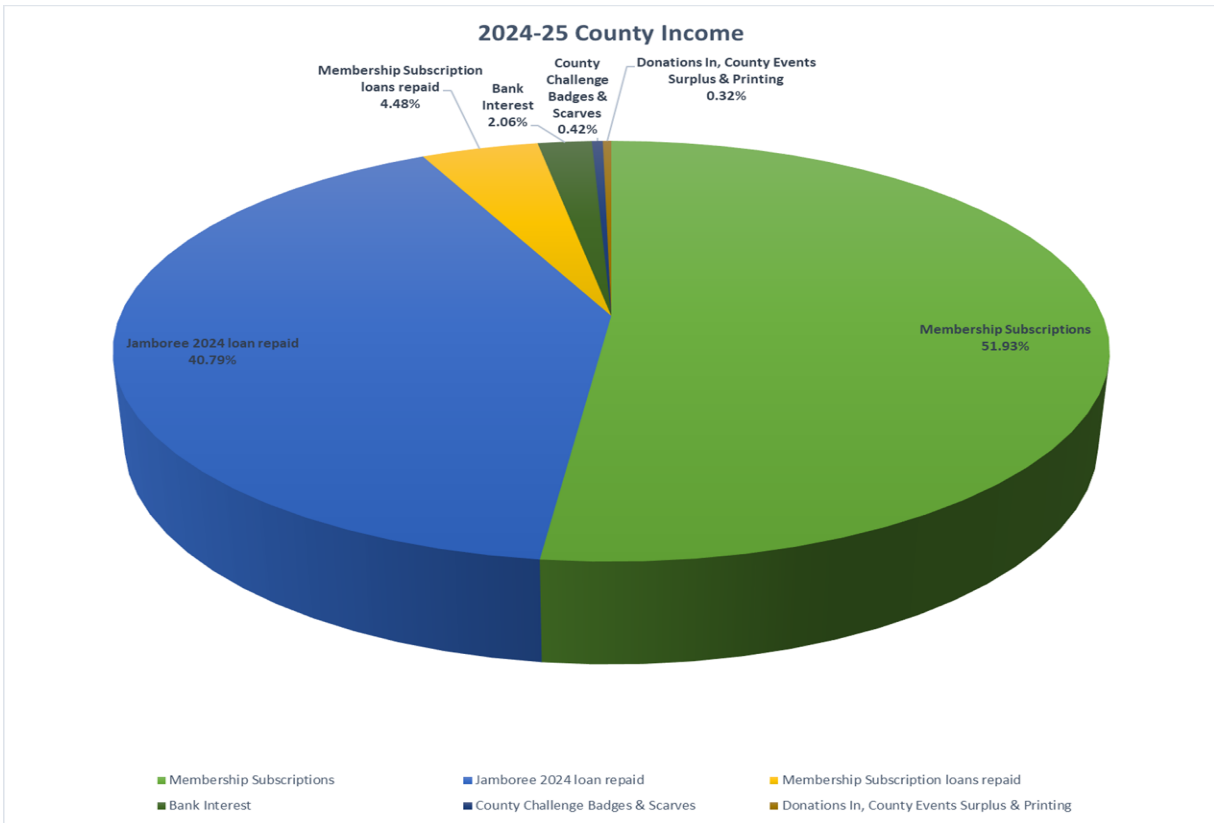
Prepared by: Julie Saffrey (County Treasurer) Date 17.05.25

Reviewers Certificate: The above statements agree with the records and vouchers of **Essex North East Girlguiding** for the financial year ended **31 March 2025**

Reviewed by: Jemima Hanberger Date 19.05.25

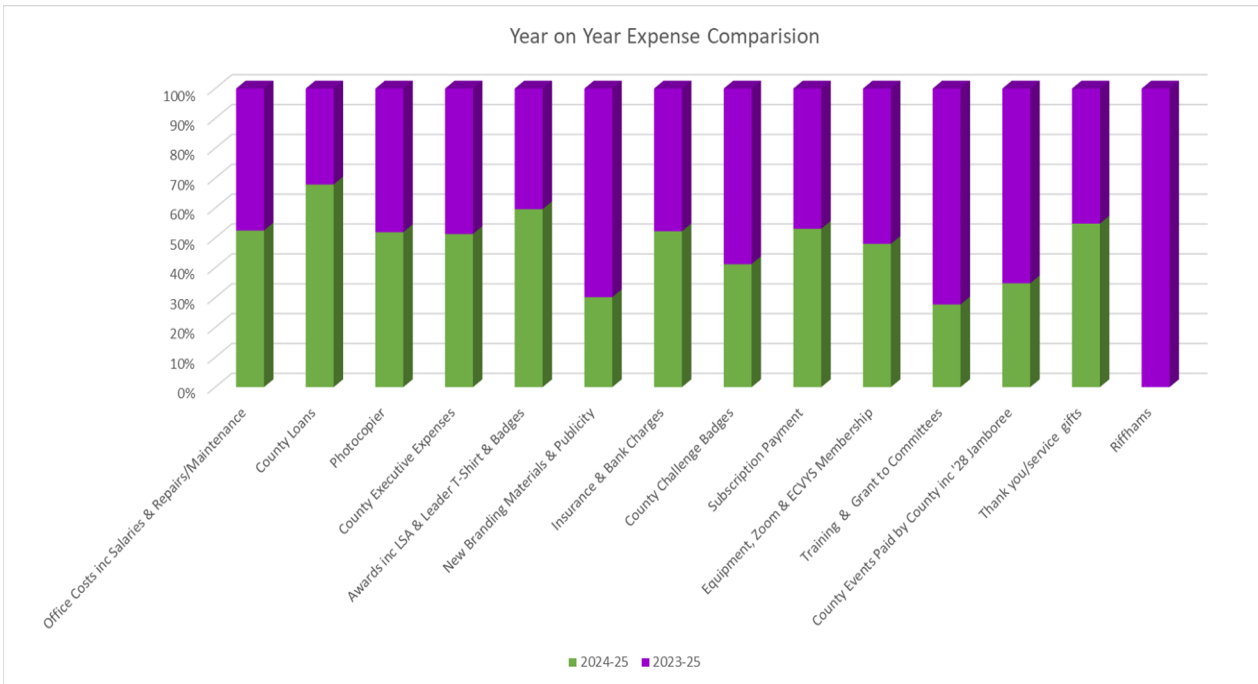
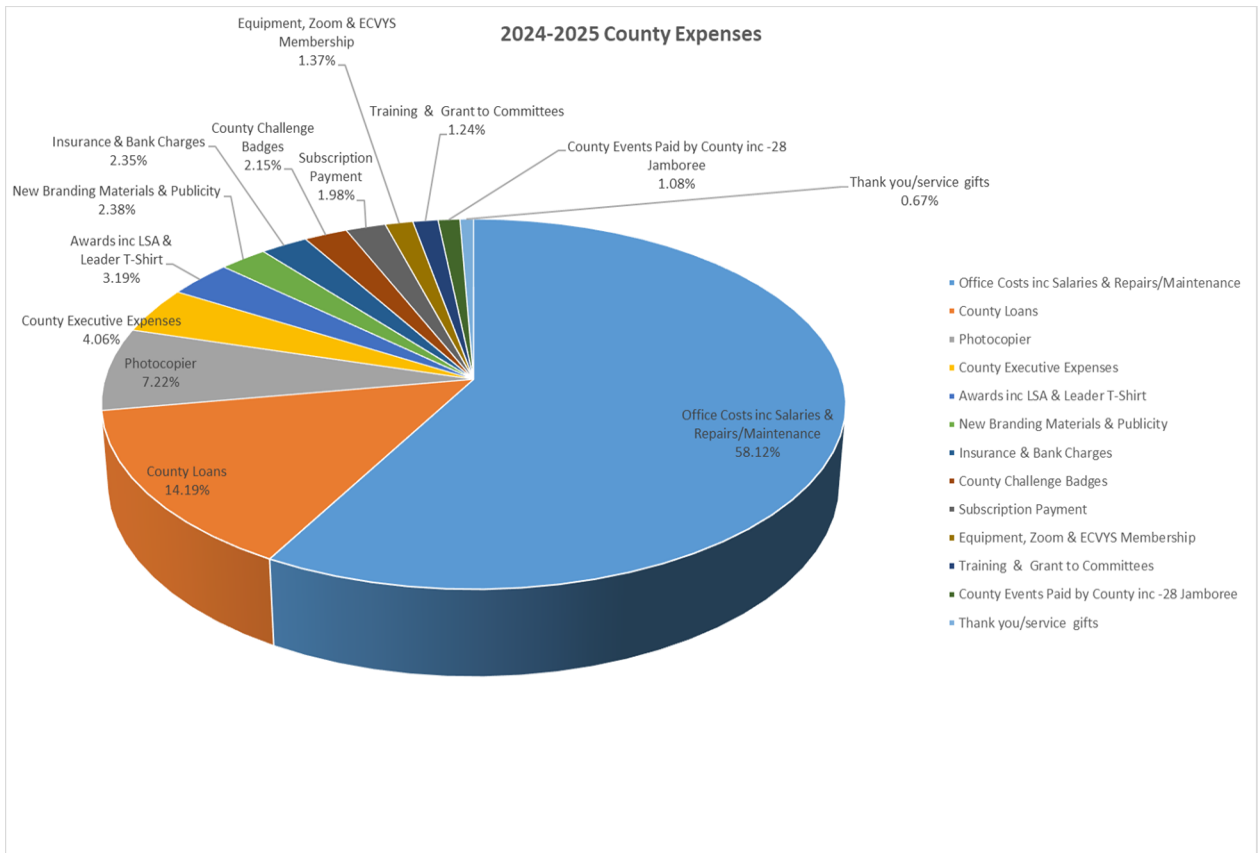


INCOME





EXPENSES





Annual Review – 2024 –2025

Another year has passed, and Girlguiding Essex North East continues to thrive under the leadership and commitment of the county team. Members across all sections have taken part in a wide variety of activities, adventures, and learning opportunities, both locally and at county level, ensuring that our young members continue to grow in confidence and skills.

Membership remains strong, with nearly 4,000 young members supported by over 1,000 adult volunteers. This stability reflects the dedication of leaders and commissioners who work tirelessly to provide opportunities for every girl to discover her potential.

Key Highlights of the Year County Events and Celebrations

Energyburst County Camp 2025: Following the October Executive meeting, the decision was taken to host a county activity camp in July 2025. Kate Jennings accepted the role of Camp Chief who formed a capable team. The event was a great success. 288 girls with 73 leaders attended which was made possible by the Energyburst team of 40 volunteers from all roles within Girlguiding. Two leaders completed their Going away with assessment at the event

Jack Petchey Awards: November saw the celebration of the Jack Petchey Awards, recognising the achievements of both young members and leaders. The event included entertainment from a Chelmsford Guide and a group of Guides and Rangers from Braintree who had attended the Essex International Jamboree in 2024.

Volunteer Recognition: An Afternoon Tea held in November at Feering Community Centre honoured those leaders who achieved awards during 2024. Around 72 volunteers attended, and the event provided a fitting occasion to thank them for their service.

Training and Development

Young Leader Training: The county successfully hosted the Young Leader Anglia training weekend, which was well attended and provided valuable support for the next generation of leaders.

Going Away With Assessments: Assessors supported volunteers across all sections to gain their qualifications, demonstrating the commitment to expanding residential and outdoor opportunities.

Learning and Development Programme: Training continues to be delivered across the county, though the need for additional mentors remains. Despite this, many leaders are completing their qualifications on time, supported by strong guidance from the county team.

First Response: Courses were delivered consistently throughout the year at venues across the county, ensuring leaders remain confident in their first aid knowledge.

Community and Representation

Royal Garden Party: In May, Essex North East representatives had the privilege of serving as stewards at the Buckingham Palace Garden Party, a unique and rewarding experience.

Colchester Pride: Girlguiding Essex North East proudly participated in Colchester Pride, engaging with the wider community and highlighting the organisation's commitment to inclusion.

International Opportunities



International Opportunities

Members of the county joined the Anglia trip to Morocco, which provided valuable international experiences and cultural exchange.

Planning is underway for the county's international trip to Our Chalet in 2026, with a strong pool of participants already selected.

Two young volunteers achieved the prestigious **Queen's Guide Award**, demonstrating dedication and creativity through diverse challenges, including dressmaking and motorsport development.

Programme and Activities

Cludunnit Event: Rainbows and Brownies enjoyed an innovative Cluedo-themed day, taking part in crafts, outdoor activities, and problem-solving tasks, all of which were enthusiastically received.

Energyburst County Camp at Skreens Park: Guides and Rangers attended a weekend camp full of opportunities, including canoeing, climbing, STEM activities, crafts, and evening entertainment. The event was particularly valuable for new leaders gaining residential experience.

Anglia Pyjama Party: In February, units across the county took part in a region-wide sleepover, connected through a live promise renewal. This event created a strong sense of community across all participants.

Duke of Edinburgh's Award: The DofE programme continued to grow, with successful expeditions including a Gold level this year.

Outdoor Programme: Archery and canoeing sessions were delivered, though participation was lower than expected. A review of these activities will be undertaken to ensure sustainability and relevance.

Inspire (18–30 Programme): The Inspire team continued efforts to build engagement among young adult members, although attendance at events remains a challenge.

Young Leaders: Advisers worked to unite young leaders across the county and provide support with the new qualification. Training opportunities are being adapted to address the challenge of scheduling around weekend work commitments.

GENE Radio: The county's own GENE Radio continues to provide a dynamic platform for young members, offering opportunities to share their voices, showcase achievements, and highlight the guiding spirit across the county. They have relocated to new studios at Anglia Ruskin University in Chelmsford. The team's new strapline, '*Guiding the airwaves, empowering girls, inspiring change,*' reflects their mission to encourage members of all ages to participate and contribute to future shows.

Drawing workshop: 13 girls took part in an online cartoon drawing workshop

Looking Ahead

As we move into a new year, Girlguiding Essex North East remains committed to delivering high-quality opportunities that inspire and empower girls and young women. Plans are already underway for another exciting year including an international trip to Our Chalet in 2026, alongside continued development of leadership, outdoor programmes, and community engagement.

The county team extends sincere thanks to all volunteers, leaders, and supporters whose dedication makes Girlguiding Essex North East such a strong and vibrant community.

Together, we look forward to another successful year.

Accounts

Annual report September 18th 2023 to September 17th 2024

Much has happened within the county to keep it moving forward to the next level. Adventures and experiences have taken place both locally and as a county to encourage the growth of our membership.

Our membership numbers have stayed constant with over 4000 young members and 1000 volunteers.

The county team have worked tirelessly within their designated roles and encouraged many new initiatives within their areas of expertise.

1st response training has been delivered to over 120 volunteers and finance training delivered to units and districts.

The county was sorry to learn of the passing of Sir Jack Petchey. The county continues to be grateful to The Jack Petchey Foundation for its support in recognising our young members and leaders with certificates and very generous grants. The awards evening at The Charter Hall was very well attended by recipients and their families.

The county has organised a variety of opportunities and adventurous experiences for its members. This includes:

- 750 members from all sections attending the pantomime at the Prince's Theatre, Clacton-on-Sea to watch Aladdin
 - Over 40 girls took part in an online Kawaii workshop
 - 250 Guides, Brownies & leaders attended an exclusive takeover of Ninja Warrior UK, Chelmsford
 - 1200 members attended an exclusive Wyvernwood theme park takeover
 - 3 Canoeing/kayaking sessions
 - Archery
 - Inspire members took part in the Monopoly run in London
-

- 21 girls attended the International selection day, 6 of whom were referred further to Anglia Region selection
- A volunteer lunch
- Safe Space
- 1st response

Qualifications

- Leadership
- Going away with

Awards

- Queen's Guide Award
- Two volunteers have been awarded Coronation medals.
- DofE

The county is pleased to see the number of Queen's Guide candidates has risen considerably. The candidates completing the award have helped at various events in the county.

Within the county there have been numerous long service awards presented at all levels including a 60 year award.

New Girlguiding branded PR equipment was purchased and has been used extensively throughout the year.

The county supported The Essex International Jamboree, Boyton Cross near Chelmsford. The event welcomed over 8,500 volunteers and young members from over 42 different countries. Many of our members volunteered as staff or took their groups of young people for a spectacular "Celebration of Girlguiding and Scouting".

Over 1500 of our members took part in the Winter Challenge for a second year, enabling over a tonne of food to be donated to local food banks.

Girlguiding had a presence at Essex Pride which enabled us to reinforce the message that we are for all girls – and gives us the opportunity to engage with a diverse range of people to ensure Girlguiding is as inclusive as possible.

pleased to continue our "Smashing Boundaries" cricket challenge with Essex Cricket in the Community. Members have benefited from our partnerships with Ninja Warrior UK and Wyvernwood.

GENE, our county's very own radio show, celebrated 15 years of "Giving girls a voice" it continues to be broadcast on the first Sunday of each month and welcomes members of all ages to get involved and take part in shows.

We would like to thank our unit treasurers for paying membership fees on time, our accounts can be viewed on the county website and our finances continue to be managed to benefit our members.

Centrally located, the county office provides a focal point and "home". It continues to offer support and guidance to our members and volunteers and as well as being an excellent venue for meetings provides printing and storage.

Girlguiding in Essex North East is popular and spaces are in demand, we have waiting lists in most areas for girls wanting to join Rainbow and Brownie units. We continue to welcome new volunteers and appreciate our dedicated volunteers who give girls the opportunity to experience guiding.

I give my heartfelt thanks to my county team and all our amazing volunteers.

Sue Sutton

Girlguiding
Essex North East
county



Winter Good Turn



Girlguiding Essex North East

Energy



Burst

Power up at summer camp 2025
18th-20th July



Essex North East County Guides

Balance sheet for year 01/04/2023-31/03/2024

	<u>31/03/2024</u>	<u>31/03/2023</u>
	£	£
Retained Surplus brought forward	119,160.28	127,696.70
Excess/(Loss) for the year	-£23,020.09	-£8,536.42
Retained Surplus carried forward	<u>96,140.19</u>	<u>119,160.28</u>
Represented by:		
CAF Account	71,899.05	71,162.12
HSBC Deposit Account	16,375.78	42,831.28
HSBC Current Account	7,856.84	5,117.33
Petty Cash	8.52	49.55
Total	<u>96,140.19</u>	<u>119,160.28</u>
Balances held by Advisors:		
Archives	452.87	254.43
Badge Account	4,609.77	4,296.68
Gene	1,273.48	998.78
Guiding Development	4,857.10	3,526.79
International	9,479.18	9,479.83
Outdoor	3,726.70	2,317.55
Riffhams * £13420.95 ringfenced for toilet fund	17,399.63	16,581.62
Total	<u>41,798.73</u>	<u>37,455.68</u>
Total Held by County	137,938.92	156,615.96

Of which £30,000 is reserved for Office Expenditure & £7420 for EIJ cancellation insurance

Prepared by: Julie Saffrey (County Treasurer)

Date 23.04.24

Reviewers Certificate: The above statements agree with the records and vouchers of **Essex North East Girlguiding** for the financial year ended **31 March 2024**

Reviewed by: Jemima Hanberger

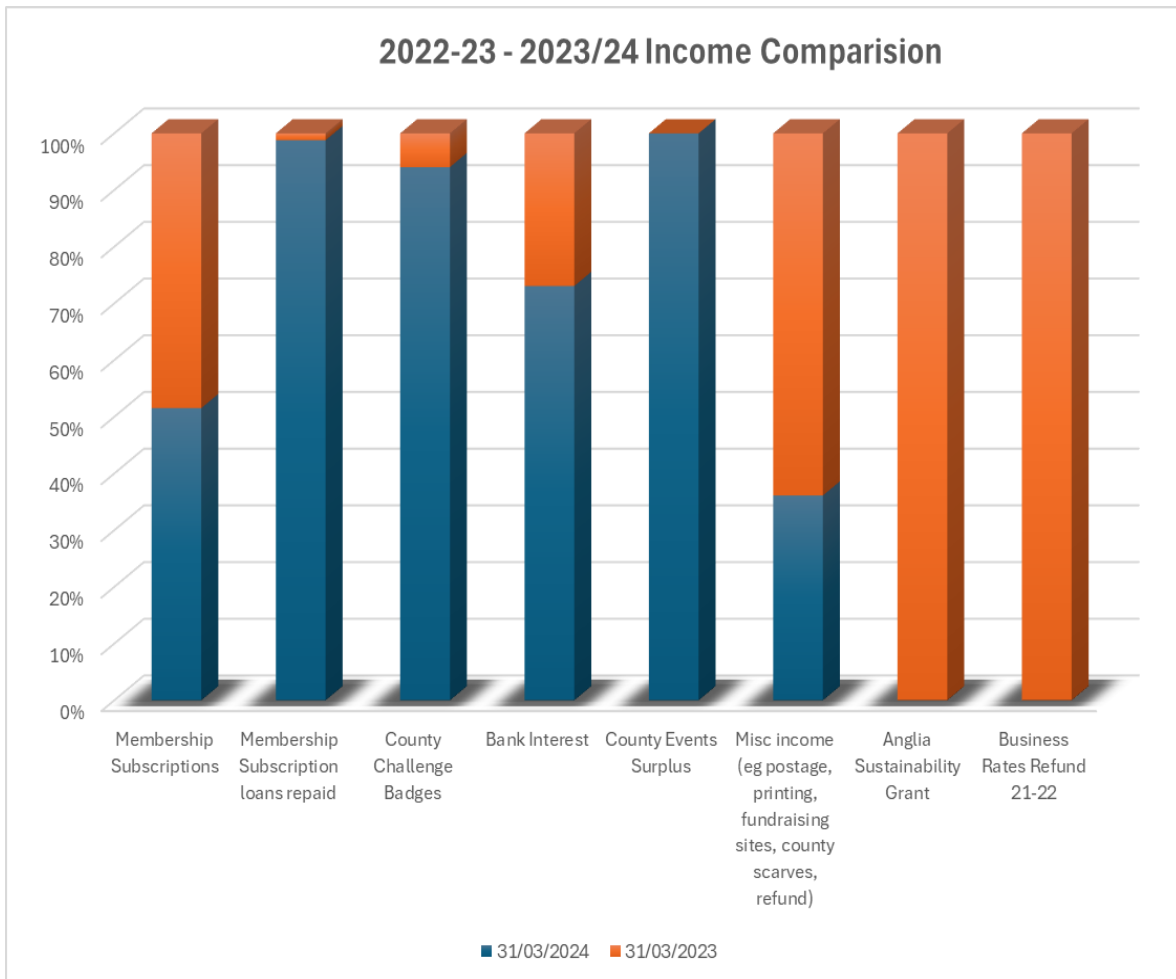
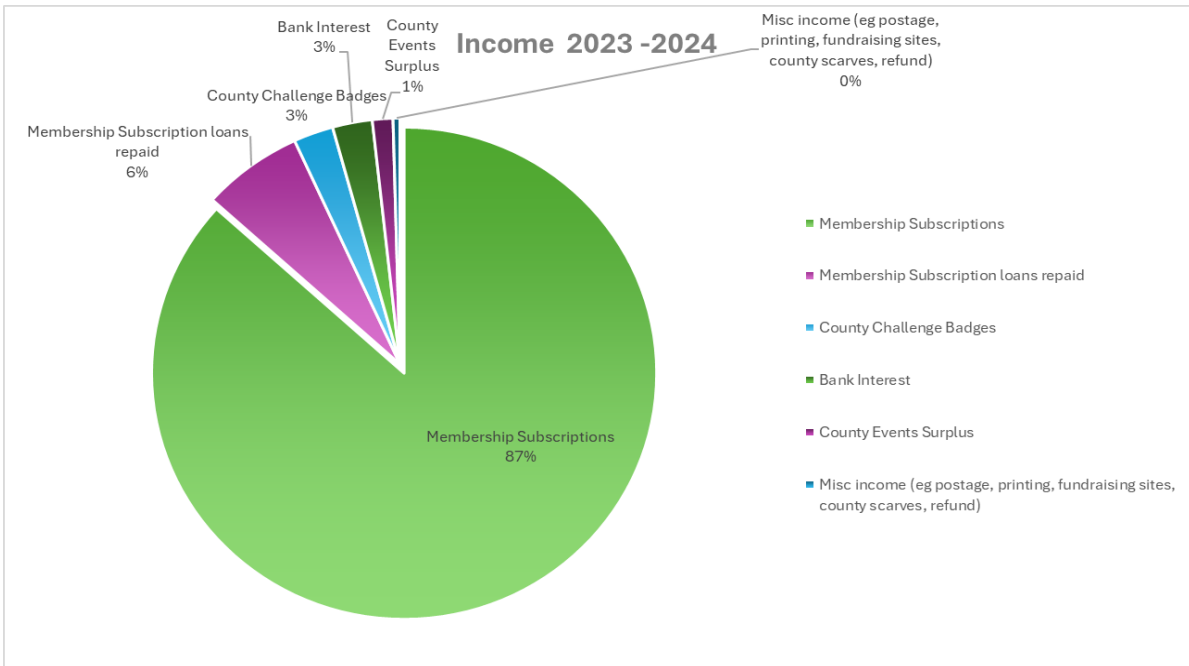
Date 12.05.24



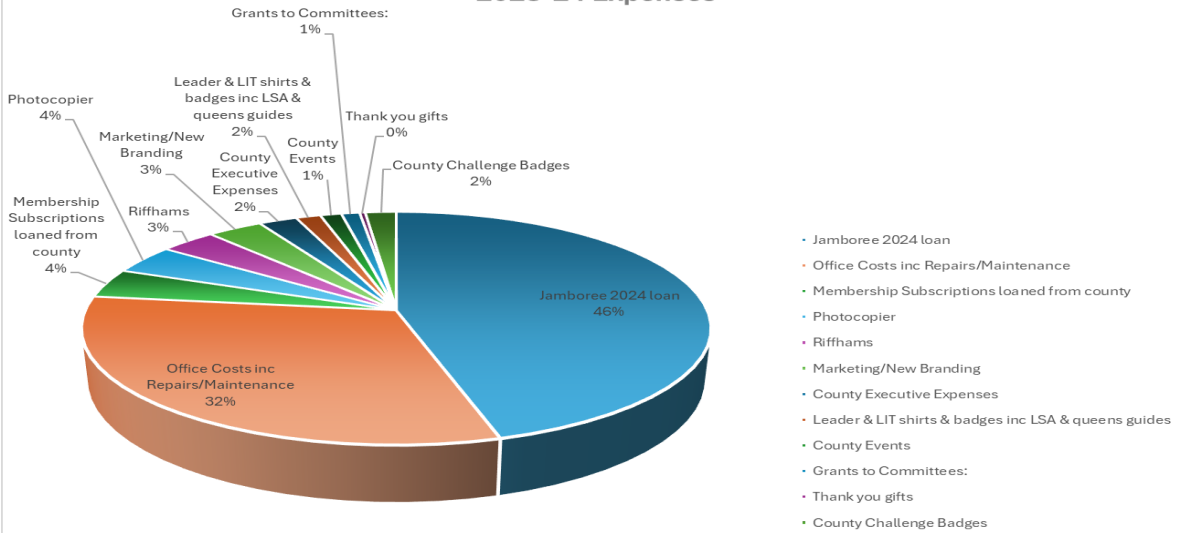
Essex North East County Guides

Income & Expenditure Account for year 01/04/2023-31/03/2024

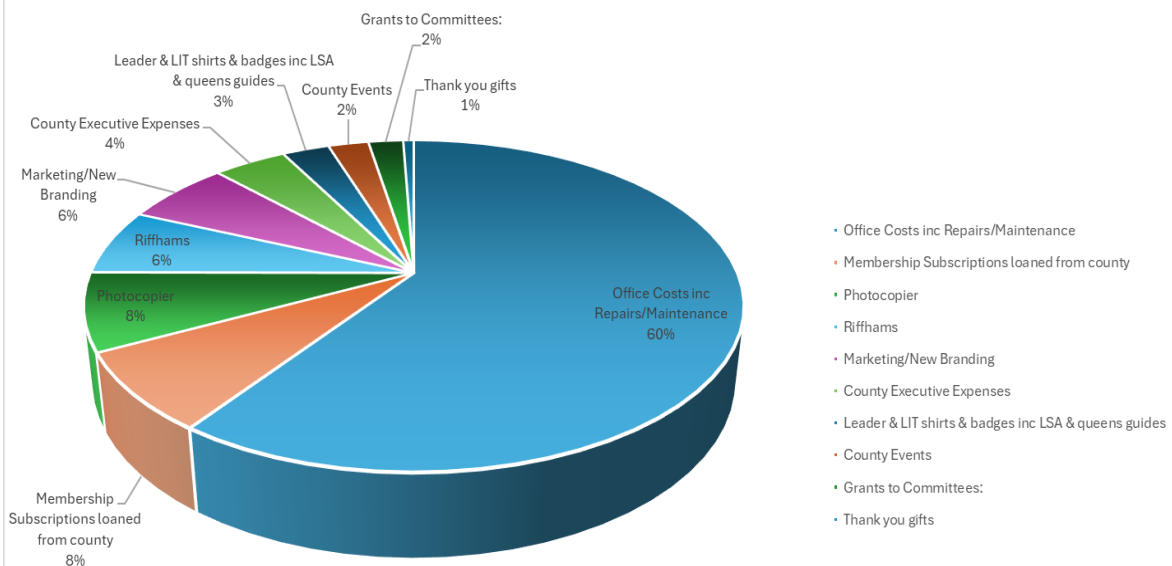
Income	31/03/2024	31/03/2023	Expenditure	31/03/2024	31/03/2023
Amazon funding/Easy fundraising	37.67	28.08	Awards inc LSA	806.85	0.00
Anglia Sustainability Grant	0.00	3,333.50	Bad Debt recovery	0.00	156.86
Bad Debt repaid	0.00	156.86	Coronation Expenses from Dor	89.00	0.00
Bank Interest	1,281.43	472.25	County Challenge Badges	1,351.67	480.00
Business Rates Refund 21-22	0.00	356.32	Bank Charges	83.85	66.80
County Challenge Badges	1,283.23	81.18	County Executive Expenses	1,681.35	1,804.93
County Scarves	54.00	267.00	Donations Out	239.79	0.00
Donations In	239.79	135.00	ECVYS membership	65.00	105.00
Essex Lottery	0.00	31.00	Email Hosting	0.00	2,134.80
Events:			Events:		
Go Sketch	142.94	0.00	Annual Review 2023	887.80	50.00
Leaders who lunch March '24	1,107.50	0.00	Awards Tea - Octob	0.00	460.12
Panto '23	7,035.72	0.00	Go Sketch	95.00	0.00
Wyvernwood	1,933.00	0.00	Jamboree 2024	33,333.33	3,833.34
Jack Petchey	22,216.00	19,584.42	Leaders who lunch M	1,144.90	0.00
Jack Petchey returned funds repaid	0.00	892.07	Panto Dec '23	6,419.63	0.00
Membership Subscription loans repaid	3,266.90	40.00	Wyvernwood June '2	18.00	0.00
Membership Subscriptions	43,624.00	41,022.00	Grants to Committees:		
Office Printing	0.00	57.60	County Archives	300.00	200.00
Photocopier	0.00	6,391.96	GENE	0.00	500.00
Postage	0.00	8.15	Outdoor	500.00	0.00
Riffhams Contribution from Essex SE	2,496.00	810.00	Insurance	863.77	857.39
Riffhams Toilet Fund	177.00	0.00	Jack Petchey	21,916.00	25,767.42
Training Refund	512.50	90.00	Jack Petchey unused funds ret	0.00	892.07
Support Grant Refund	130.00	0.00	Leader & Commissioner Badge	95.04	0.00
			Leader in Training Uniform Vou	96.10	350.00
			Membership Subscriptions loa	2,955.50	3,306.50
			Mentor Expenses	12.24	0.00
			New Branding Materials	2,111.09	0.00
			Office Costs inc Salaries & Rep	23,172.74	25,354.05
			Postage	69.85	0.00
			Photocopier	2,945.65	10,366.95
			Publicity	320.85	888.99
			Queens Guides Costs	176.10	0.00
			Riffhams	4,992.00	1,620.00
			Riffhams Toilet Fund	175.95	0.00
			Subscription Payment	770.00	800.00
			Support Grants	0.00	60.38
			Thank you gifts	243.72	213.13
			Training	625.00	90.00
			Walking Expenses	0.00	187.20
			Website	0.00	1,604.00
			Zoom	0.00	143.88
Total	85,537.68	73,757.39	Total	108,557.77	82,293.81
Income over expenditure	-23,020.09	-8,536.42			



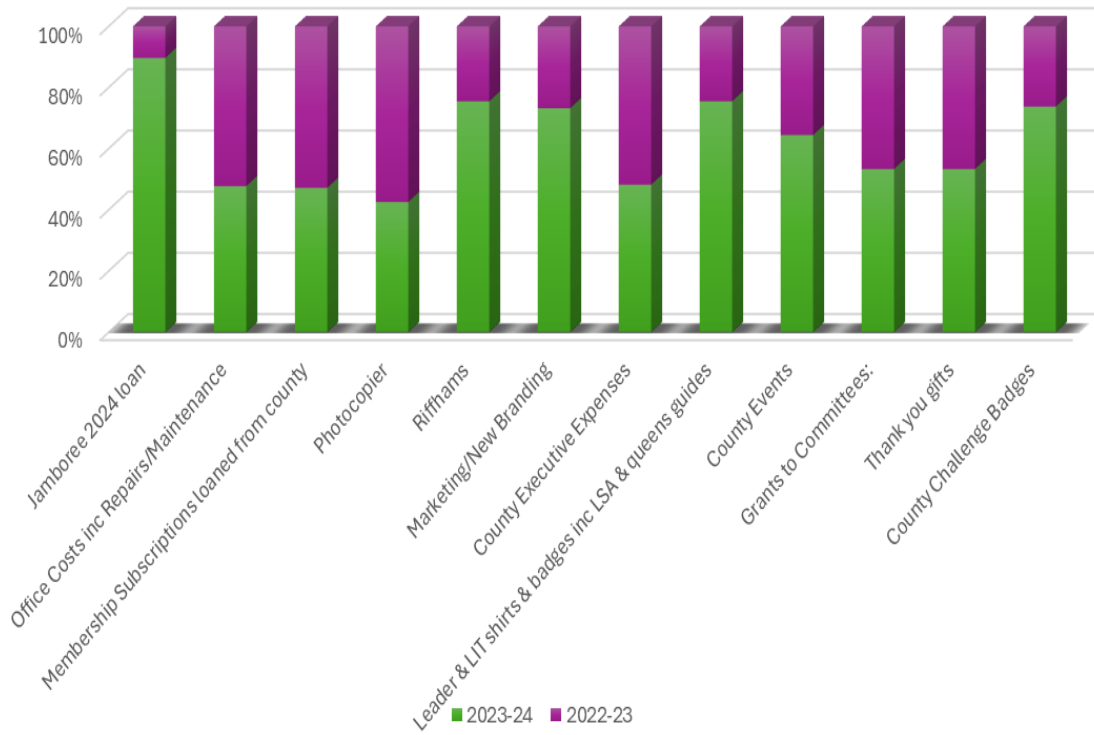
2023-24 Expenses



2023-24 EXPENSES (exc jamboree loan)



Year on Year Expense Comparison



Accounts

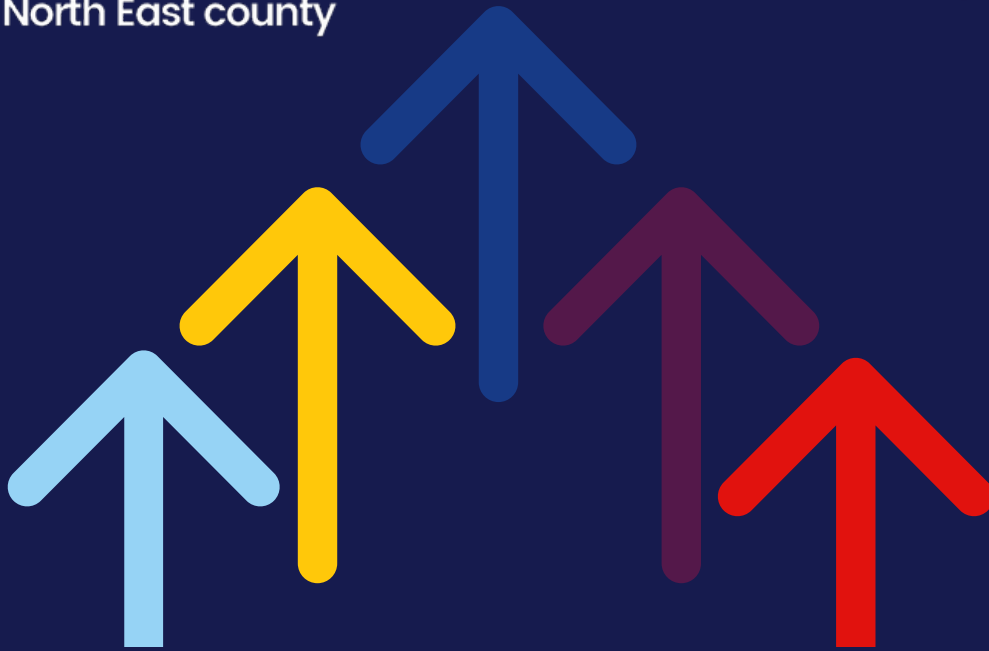


Girlguiding
Essex North East county



Trefoil Guild

Essex North East
county



Going Forward

2022 - 2023

**ANNUAL
REVIEW**



ANNUAL REPORT July 2022 – Sept 2023

As this is my first annual review report since I took on the county commissioner role in July 2022, I would like to acknowledge the work that Julie Craven, our previous commissioner, did during her term of office which included the very challenging times of the pandemic. Despite the situation, she managed to keep the county running and encouraged our members to continue guiding in whatever form was permitted.

It's been a busy year and our membership has grown by at least 1000 since last February, there have been many changes in the learning development programme, branding and Queens Guide award. The county has more than 1050 volunteers running 300 units. At the beginning of September we had just over 4100 our young members.

Our county mourned the passing of our patron, HM The Queen, with members volunteering at the funeral, taking part in commemoration services, putting on displays and writing to the palace.

In October, the county recognised its many volunteers who had reached special milestones during the pandemic years. A celebration tea was held, which represented more than 700 years service between all attendees.



The county continues to be grateful to The Jack Petchey Foundation for its support in recognising our young members and leaders with certificates and very generous grants. The awards evening at The Charter Hall was very well attended by recipients and their families.

The Winter Challenge was launched in November to encourage units to collect donations for local food banks. Many units visited food banks and learned about packing the parcels and how they are given out to clients. 2000 badges have been given out to units across the county who took part, and we are overwhelmed by the tonnes of donated food which is supporting local families.

County meetings have resumed face to face but we have embraced new technology and Zoom meetings are held when appropriate. The district commissioner 'air and share' evening has been reintroduced and numbers are growing at each one taking place.

Many members celebrated Thinking Day on 22nd February by raising money for the WAGGGS fund and learning about guiding around the world.

The county has embraced the new Girlguiding branding, the media and communications team have managed the roll out of new promotional items including banners, stickers, and a new office sign. Whilst we appreciate this has been a significant cost, the display items have already been used at many events to promote guiding in our county.



One such even was Essex Pride which was a great success and enabled us to reinforce the message that we are for all girls – and gives us the opportunity to engage with a diverse range of people to ensure Girlguiding is as inclusive as possible.

Our talented members have taken part in Gang shows across the county, we value our relationship with local scouting to enable this to continue. Do support your local gang show, you are guaranteed an evening of entertainment!

Members celebrated the Coronation of HM King Charles III in many imaginative ways including taking part in our county coronation challenge.

We are excited to have taken over the region “Smashing Boundaries” cricket challenge and have developed a strong partnership with Essex Cricket in the Community.

GENE, our county’s very own radio show continues to be broadcast on the first Sunday of each month and give our members a platform to have their voices heard. Many of the GENE team go on to study media and work in the industry, they welcome members of all ages to get involved and take part in the shows.

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The Queen's Guide award has been updated and guiding members may now complete the award before their 31st birthday, this change has inspired several members across the county to work on the award, and the county has two young members who have completed their awards and are awaiting sign off from the Chief Guide.

Thanks to our county trainers there have been many training opportunities including first response, leadership and commissioner trainings. Our learning and development team are working tirelessly in the background to offer further training opportunities to our members.

The Outdoor team has been very proactive in offering opportunities to our members and have also undertaken new qualifications to broaden the offer.

Now residential venues are fully open many leaders have taken their units away on adventures including trips to Hautbois in Norfolk, Wellies & wristbands, Colchester Castle, and many local venues.

As a county, we are trustees of Essex International Jamboree 2024 (EIJ2024) , we are encouraging leaders to achieve their Going Away licences so they can attend this and other events.

Girlguiding International opportunities are in the pipe line and we look forward to when county trips resume.



There are many exciting opportunities via our Duke of Edinburgh scheme, we are proud to offer this to our young members.

We would like to thank our unit treasurers for paying membership fees on time, our accounts can be viewed on the county website and our finances continue to be managed to benefit our members.

Centrally located, the county office provides a focal point and "home". It continues to offer support and guidance to our members and volunteers and as well as being an excellent venue for meetings provides printing and storage.

Girlguiding in Essex North East is popular and spaces are in demand, we have waiting lists in most areas for girls wanting to join Rainbow and Brownie units. We continue to welcome new volunteers and appreciate our dedicated volunteers who give girls the opportunity to experience guiding.

I give my heartfelt thanks to my county team and all our amazing volunteers.

Sue Sutton
County commissioner







Trefoil Guild

Essex North East
county

Annual Report 2022- 2023

After the problems of Covid and the lockdown all Guilds are now enjoying full meetings.

We celebrated the Queen's Platinum Jubilee with an afternoon cream tea at Prances. Everyone enjoyed the day, chatting with friends and taking part in various activities on site. It was a grand day with the sun shining down.

Many thank to Sue Bennett and the Three Rivers Guild for the lovely evening we spent in her beautiful garden with many members of different Guilds attending. Again, the weather was kind to us and we were treated to a delicious barbeque followed by tasty desserts.

In July 22 members from ENE travelled to Guideacres in Benfleet to join with ESE and Essex West for the Three Counties Day which was last held before Covid. The theme was Commonwealth Games and during the morning we were able to take part in various activities including craft and games. In the afternoon teams from each county took part in "races" to decide who would win the Challenge Cup. I'm delighted to report that ENE were the winners! Many thanks to the good sports who agreed to become members of the team.

Sixty-four members attended the county lunch in September including Evelyn Walker and Vivienne Smith from region together with Ann Hollington from ESE.



As usual Colne Valley did us proud with a lovely meal which was followed by a really entertaining talk by Brian Carline on growing up in the 1940s and 50s. Sheila Everitt then awarded 60 year service badges to Gwen Wyman, Mary Ellard and Thelma Nobes. Many congratulations to them all. The raffle raised £150 for the Alzheimer's Society.

At the end of September the Anglia Region Houseparty was held at Foxlease. ENE was well represented on both holidays. The theme this year was Commonwealth Games. Everyone enjoyed the chance to catch up with old friends and make new ones. The main event of the holiday was a trip to Brownsea Island where many of us were able to explore and see red squirrels in a natural environment. Members were able to take part in many activities including walks in the New Forest, archery, craft as well as trails around Lyndhurst and the grounds of Foxlease. The evenings included curling, horseracing, country dancing and a quiz. On the final evening we were entertained by different members reading poems and singing songs which gave us all a good laugh.

Around the county, Guilds have been involved in many different activities. Braintree have had cookouts at Prances and talks about recycling and guide dogs for the blind. Their annual outing was to West Mersea for the day. Chelmsford North had an interesting talk on the role of a female funeral director and also raised £150 for Ukraine from a bring and buy sale.

Clacton Night Owls have been busy planting spring bulbs in the church garden, have played carpet bowls and walked with alpacas.



Maldon visited Hazeleigh Woods in April for a walk and chance to hear nightingales sing. The Three Rivers Guild had an exciting time in "The Escape Room" where they had to solve clues to open padlocks to gain entry to the next room. Witham, apart from lots of meetings and outings where food was involved also had a very interesting speaker who brought along a beautiful black Labrador who is in training to be a medical dog and detect medical conditions such as diabetes. Wyvenford in April were given a talk by a member of the Wivenhoe blood runners team. These volunteers ferry blood to hospitals and clinics in Essex.

In June 2022 the county Skreens Park weekend was finally able to go ahead after 2 years of waiting. 22 guild members stayed for the whole weekend with 11 pitching camp. 11 others joined for the Saturday. They all had a very enjoyable time with many activities including crafts, air rifles, abseiling and zipwire. I gather that the frisbee golf was the most popular event and caused the most laughs. Many thanks go to Mavis, Sue and their team for organising this. Another has been organised for July 2023.

2023 is Trefoil Guild's 80th Anniversary and many Guilds are taking part in the 80th Anniversary Challenge. This means that we will have a very busy year ahead of us.

Our County Thinking Day service was held at the Kelvedon United Reform Church on 26th February. It was well attended by most of the Guilds. The theme chosen was "Our World – Our Peaceful Future". This was evident in the



choice of readings, songs and hymns that were chosen. The County song Group and the Witham Handbells also contributed.

Over 30 members attended the Anglia Trefoil annual review at St Ives, Cambridgeshire in April and were given a very informative talk on the history and making of the Anglia standard.

On the 3rd June, 39 members took the coach to Wroxham where we were able to have lunch and explore the town. Later we travelled to Hautbois House for a delightful afternoon tea and a walk around the beautiful grounds.

We held the Three Counties day event in July this year, as well as the County residential at Skreens.

In August we held a celebratory Barn Dance and look forward to the Annual County lunch to be held in November.

I would like to give my very grateful thanks to the County team for all their help this year in organising events and to all the members who have been able to support them.

Anne Pope
ENE County Trefoil chair





Essex North East County Guides

Income & Expenditure Account for year 01/04/2022-31/03/2023

Income	31/03/2023	31/03/2022	Expenditure	31/03/2023	31/03/2022
Amazon funding	28.08	24.44	Awards inc LSA	0.00	1,288.02
Anglia Sustainability Grant	3,333.50	7,994.00	Bad Debt recovery	156.86	1,477.57
Bad Debt repaid	156.86	1,477.57	Badges	480.00	0.00
Bank Interest	472.25	24.04	Bank Charges	66.80	17.00
Business Rates Refund 21-22	356.32	0.00	County Executive Expenses	1,804.93	596.84
Challenge Badges	81.18	3.70	County Scarves	0.00	1,100.00
County Scarves	267.00	0.00	Duplicate insurance payment	0.00	437.00
Donations	135.00	50.00	ECVYS membership	105.00	25.00
Essex Lottery	31.00	0.00	Email Hosting	2,134.80	748.80
Events:			Events:		
none	0.00	0.00	Annual Review 2023	50.00	£0.00
International	0.00	50.00	Awards Tea - October 2022	460.12	0.00
Jack Petchey	19,584.42	19,983.00	Jamboree 2024	3,833.34	833.33
Jack Petchey returned funds repaid	892.07	0.00	Grants to Committees:		
Membership Subscription loans repaid	40.00	0.00	County Archives	200.00	0.00
Membership Subscriptions	41,022.00	9,193.10	GENE	500.00	500.00
Office Printing	57.60	94.70	Outdoor	0.00	500.00
Photocopier	6,391.96	0.00	Insurance	857.39	759.80
Postage	8.15	0.00	Jack Petchey	25,767.42	16,150.00
Refunded duplicate payment	0.00	960.00	Jack Petchey unused funds returned to JP	892.07	0.00
Refunded insurance payment	0.00	437.00	Leader Uniform Vouchers	350.00	225.00
Riffhams Contribution from Essex SE	810.00	0.00	Membership Subscriptions loaned from county	3,306.50	0.00
Training Refund	90.00	0.00	Mentor Expenses	0.00	82.35
			Office Costs inc Salaries & Repairs/Maintenance	25,354.05	16,309.07
			Photocopier	10,366.95	3,797.17
			Publicity	888.99	274.99
			Riffhams	1,620.00	0.00
			Subscription Payment	800.00	730.00
			Support Grants	60.38	540.00
			Swiss trip repaid	0.00	45.00
			Thank you gifts	213.13	623.09
			Training	90.00	460.00
			Walking Expenses	187.20	0.00
			Website	1,604.00	258.00
			Zoom	143.88	143.88
Total	73,757.39	40,291.55	Total	82,293.81	47,921.91
Income over expenditure	-8,536.42	-7,630.36			

Essex North East County Guides

Balance sheet for year 01/04/2022-31/03/2023

	<u>31/03/2023</u>	<u>31/03/2022</u>
	£	£
Retained Surplus brought forward	127,696.70	135,327.06
Excess/(Loss)for the year	-8,536.42	-7,630.36
Retained Surplus carried forward	<u>119,160.28</u>	<u>127,696.70</u>
Represented by:		
CAF Account	71,162.12	70,903.66
HSBC Deposit Account	42,831.28	44,117.49
HSBC Current Account	5,117.33	12,617.59
Petty Cash	49.55	54.55
Total	<u>119,160.28</u>	<u>127,693.29</u>
Balances held by Advisors:		
Archives	254.43	123.52
Badge Account	4,296.68	5,132.69
Gene	awaited	665.00
Guiding Development	3,526.79	2,041.67
International	9,479.83	9,429.83
Outdoor	2,312.84	1,486.33
Riffhams * £13245 ringfenced for toilet fund	16,581.62	16,097.60
Total	<u>36,452.19</u>	<u>34,976.64</u>
Total Held by County	155,612.47	162,669.93

Of which £25,000 is reserved for Office Expenditure

Prepared by: Julie Saffrey (County Treasurer)

Date 01.05.23

Reviewers Certificate: The above statements agree with the records and vouchers of **Essex North East Girlguiding** for the financial year ended **31 March 2023**

Reviewed by: Jemima Hanberger

Date 31.05.23

Essex North East County Guides

Income & Expenditure Account for year 01/04/2022-31/03/2023

Income	31/03/2023	31/03/2022	Expenditure	31/03/2023	31/03/2022
Amazon funding	28.08	24.44	Awards inc LSA	0.00	1,288.02
Anglia Sustainability Grant	3,333.50	7,994.00	Bad Debt recovery	156.86	1,477.57
Bad Debt repaid	156.86	1,477.57	Badges	480.00	0.00
Bank Interest	472.25	24.04	Bank Charges	66.80	17.00
Business Rates Refund 21-22	356.32	0.00	County Executive Expenses	1,804.93	596.84
Challenge Badges	81.18	3.70	County Scarves	0.00	1,100.00
County Scarves	267.00	0.00	Duplicate insurance payment	0.00	437.00
Donations	135.00	50.00	ECVYS membership	105.00	25.00
Essex Lottery	31.00	0.00	Email Hosting	2,134.80	748.80
Events:			Events:		
none	0.00	0.00	Annual Review 2023	50.00	£0.00
International	0.00	50.00	Awards Tea - October 2022	460.12	0.00
Jack Petchey	19,584.42	19,983.00	Jamboree 2024	3,833.34	833.33
Jack Petchey returned funds repaid	892.07	0.00	Grants to Committees:		
Membership Subscription loans repaid	40.00	0.00	County Archives	200.00	0.00
Membership Subscriptions	41,022.00	9,193.10	GENE	500.00	500.00
Office Printing	57.60	94.70	Outdoor	0.00	500.00
Photocopier	6,391.96	0.00	Insurance	857.39	759.80
Postage	8.15	0.00	Jack Petchey	25,767.42	16,150.00
Refunded duplicate payment	0.00	960.00	Jack Petchey unused funds returned to JP	892.07	0.00
Refunded insurance payment	0.00	437.00	Leader Uniform Vouchers	350.00	225.00
Riffhams Contribution from Essex SE	810.00	0.00	Membership Subscriptions loaned from county	3,306.50	0.00
Training Refund	90.00	0.00	Mentor Expenses	0.00	82.35
			Office Costs inc Salaries & Repairs/Maintenance	25,354.05	16,309.07
			Photocopier	10,366.95	3,797.17
			Publicity	888.99	274.99
			Riffhams	1,620.00	0.00
			Subscription Payment	800.00	730.00
			Support Grants	60.38	540.00
			Swiss trip repaid	0.00	45.00
			Thank you gifts	213.13	623.09
			Training	90.00	460.00
			Walking Expenses	187.20	0.00
			Website	1,604.00	258.00
			Zoom	143.88	143.88
Total	73,757.39	40,291.55	Total	82,293.81	47,921.91
Income over expenditure	-8,536.42	-7,630.36			

Essex North East County Guides

Balance sheet for year 01/04/2022-31/03/2023

	<u>31/03/2023</u>	<u>31/03/2022</u>
	£	£
Retained Surplus brought forward	127,696.70	135,327.06
Excess/(Loss)for the year	-8,536.42	-7,630.36
Retained Surplus carried forward	<u>119,160.28</u>	<u>127,696.70</u>
Represented by:		
CAF Account	71,162.12	70,903.66
HSBC Deposit Account	42,831.28	44,117.49
HSBC Current Account	5,117.33	12,617.59
Petty Cash	49.55	54.55
Total	<u>119,160.28</u>	<u>127,693.29</u>
Balances held by Advisors:		
Archives	254.43	123.52
Badge Account	4,296.68	5,132.69
Gene	awaited	665.00
Guiding Development	3,526.79	2,041.67
International	9,479.83	9,429.83
Outdoor	2,312.84	1,486.33
Riffhams * £13245 ringfenced for toilet fund	16,581.62	16,097.60
Total	<u>36,452.19</u>	<u>34,976.64</u>
Total Held by County	155,612.47	162,669.93

Of which £25,000 is reserved for Office Expenditure

Prepared by: Julie Saffrey (County Treasurer)

Date 01.05.23

Reviewers Certificate: The above statements agree with the records and vouchers of **Essex North East Girlguiding** for the financial year ended **31 March 2023**

Reviewed by: Jemima Hanberger

Date 31.05.23

Accounts

We had an amazing number of units taking part in UK Parliament Week and the Children In Need joint fundraising.

The GENE Team have continued to broadcast their monthly radio show throughout the last year.

Units began meeting again face to face late spring and embraced the outdoors with outdoor games, challenges and walking.

Other units have litter picked, grown flowers, left random acts of kindness in all shapes and forms and made a difference, however small, to where they live.

This past term units and districts have been on residential trips and visits.

We have a new website in development which should be launching in quarter 3 of 2022

Our membership numbers continue to grow post pandemic.

Several long service awards in the last year were presented at various venues across the county.

The Awards Committee have also awarded several different awards as well as the Jack Petchey Awards that are primarily for Guides and Rangers

Whilst my County Commissioner role ended in December 2021, I have been babysitting the County whilst a new County Commissioner is being sought.

Julie Craven
County Commissioner Essex NE

Essex North East County Guides

Income & Expenditure Account for year 01/04/2021-31/03/2022

Income	31/03/2022	31/03/2021	Expenditure	31/03/2022	31/03/2021
Membership Subscriptions	9,193.10	45,228	Grants to Committees:		
Bank Interest	24.04	106	Badge Account	0.00	849.00
Jack Petchey	19,983.00	13,837	Outdoor	500.00	-
Donations	50.00	0	International	0.00	-
			GENE	500.00	500.00
Challenge Badges	3.70	186	County Archives	0.00	200.00
County Scarves	0.00		Duke of Edinburgh	0.00	-
Covid Grant	0.00	5,000	Riffhams	0.00	-
Anglia Sustainability Grant	7,994.00	11,322	Senior Section	0.00	-
Amazon funding	24.44	12	Jack Petchey	16,150.00	9,987.00
International	50.00	6,721	International Grants	0.00	-
Events:			Census grants given out	0.00	2,505.00
County Training Day & AGV	0.00		Anglia Diversity Grant	0.00	-
Jamboree 2020	0.00	340	Anglia training grant	0.00	500.00
			Events: Queens Garden Party	0.00	40.00
			AGM	0.00	-
			Anglia Members Day	0.00	-
			Jamboree 2020	0.00	6,840.00
			Jamboree 2024	833.33	-
Office Printing	94.70		Bad Debt recovery	1,477.57	1,015.00
Photocopier	0.00	318	Subscription Payments	730.00	1,350.00
Bad Debt repaid	1,477.57	1,605	County Executive Expenses	596.84	757.00
refunded duplicate payment	960.00		18/30 Group	0.00	-
refunded insurance payment	437.00		Leader Uniform Grants	225.00	75.00
			Hardship Grants	540.00	-
			Challenge Badges	0.00	204.00
			Publicity	274.99	-
			County Scarves	1,100.00	-
			Website	258.00	838.00
			Email Hosting	748.80	-
			Insurance	759.80	657.00
			Duplicate insurance payment	437.00	-
			Office Costs inc Salaries	16,309.07	21,024.00
			Photocopier	3,797.17	3,724.00
			Swiss trip repaid	45.00	6,112.00
			Audit	0.00	50.00
			ECVYS membership	25.00	65.00
			Thank you service gifts	623.09	196.00
			Zoom	143.88	-
			Training	460.00	-
			Mentor costs	82.35	-
			Bank Charges	17.00	-
			Awards inc LSA	1,288.02	-
Total	40,291.55	£84,675	Total	47,921.91	57,488.00
Income over expenditure	-7,630.36	£27,187			

Essex North East County Guides

Balance sheet for year 01/04/2021-31/03/2022

	<u>31/03/2022</u>	<u>31/03/2021</u>
Retained Surplus brought forward	135,327.06	108,179.00
Excess/(Loss)for the year	-7,630.36	27,187.00
Retained Surplus carried forward	<u>127,696.70</u>	<u>135,366.00</u>
Represented by:		
CAF Account	70,903.66	70,886.00
HSBC Deposit Account	44,117.49	60,361.00
HSBC Current Account	12,617.59	4,022.00
Petty Cash not yet prdp	54.55	58.06
Total	<u>127,693.29</u>	<u>135,327.06</u>

Balances held by Advisors:

Archives	123.52	
Badge Account	2,993.64	
Duke Of Edinburgh		
Guiding Development	2,041.67	
International		
Outdoor	1,486.33	
Riffhams * £13245 ringfenced for toilet fund	16,097.60	
Gene	665.00	
Total	<u>23,407.76</u>	-

Total Held by County 151,101.05 -

Of which £25,000 is reserved for Office Expenditure

Prepared by Julie Saffrey

County Treasurer

Date:

04/09/2022

Independent Examiners Report

I report on the General Fund Income and Expenditure Account for the year ended 31st March 2022

I have examined the books and records of GirlGuiding UK Essex North East County and I certify that the accounting statements referred to above are in accordance therewith.

Name: G Hillman Crouch

Date: 21.09.2022

Accounts

As this is my last Annual Review as county commissioner, I've been reflecting to when my term began. Zoom was merely a noise made when playing with a toy car, Pandemic was a newly released zombie film and Essex North East was embarking on the quality pilot scheme.

In the last five years we have seen an updated programme roll out, a revised safe space qualification and GDPR law changes to name a few. Our volunteers across the county have embraced change while continuing to offer diverse opportunities to the young members in our care.

In 2017 a second staff member was employed to help raise our profile and recruiting potential. In 2018 we held a county training day for 350 members keen to learn about "the new programme". 2019 saw many units across the county embrace the Future Girl initiative and then in 2020 our leaders and young members demonstrated that Girlguiding is more resilient and adaptable than we could ever have imagined!

Guiding Development offered virtual first response refresher courses while we could into late December 2020 and have enabled 105 volunteers attend first response courses since July when essential face to face training could resume, enabling more units to reopen. Opportunities to learn techniques to help anxiety were offered virtually.

During the last year we have taken part in the light trail STEAM project sponsored by Essex 2020, Snapping The Stiletto animation project, Chelmsford Heritage Weekend and carnival and have had an amazing number of units taking part in UK Parliament Week and the Children In Need joint fundraising. At the beginning of the year, having completed the County Commissioner's Challenge the term before, we sent a request out to members for their positive artwork and were wowed by their creativity. The GENE Team have adapted and continued to broadcast their monthly radio show throughout the pandemic and lockdowns.

Units began meeting again face to face late spring and embraced the outdoors. Girls from 7th Braintree Brownies displayed their care of community by collecting and donating 164 Easter eggs to a local home, to the delight of the elderly residents. Other units have litter picked, grown flowers, left random acts of kindness in all shapes and forms and made a difference, however small, to where they live.

This past term units and districts have been on residential trips and visits, SYNERGY an all section unit for girls with additional needs recently spent an enjoyable but wind swept weekend near Whipsnade Wildlife Park. Units, districts and divisions have held birthday parties and swapped birthday cards as part of the Anglia Region's 50th birthday.

We have a new website in development which should be launching in quarter 1 of 2022 and our membership numbers continue to recover post pandemic with 114 more adult members and 821 more young members than 10 months ago.

Long service awards in the last year amount to 35 five years, 25 ten years, 18 twenty years, 5 thirty years, an incredible 5 fifty years and our very first sixty year!

Thanks to the Awards Committee 1 Anglia Brooch, 1 Young Persons award, 7 County Commissioners Good Service and 6 County Thank you badges have been presented as well as Jack Petchey Awards to 5 leaders and 28 girls.

Whilst there is a lot that I wish I could change for everyone in the last five years. however, being county commissioner isn't one of them. I have learnt a lot about myself and guiding and I have met a vast array of interesting and amazing people.

Essex North East County Guides

Income & Expenditure Account for year 01/04/2020-31/03/2021

Income	03/31/2021	03/31/2020	Expenditure	03/31/2021	03/31/2020
Membership Subscriptions	45,228	45,477	Grants to Committees:		
Bank Interest	106	241	Badge Account	849	0
Jack Petchey	13,837	14,187	Outdoor		0
Donations	0	600	International	0	0
			GENE	500	0
Challenge Badges	186	497	County Archives	200	0
County Scarves		28	Duke of Edinburgh	0	0
Senior Section Grant		0	Riffhams	0	0
From Badge Account		0	Senior Section	0	0
Covid Grant	5,000	0	Jack Petchey	9,987	14,809
Anglia Grant	11,322	6288	International Grants	0	1,870
Amazon funding	12	0	Census grants given out	2,505	0
International	6,721	40	Anglia Diversity Grant	0	2,357
Events:			Anglia training grant	500	0
Alton Water		0	Events: Alton Water	0	0
BP Weekends		950	BP Weekends	0	1,238
Pantomime		0	Future Girl	0	55
Gig 4 Girls		5,295	Gig 4 Girls	0	17,064
Afternoon Tea		0	County Training Day	0	7,313
County Training Day & AGM		1,272	Afternoon Tea	0	
Supernova		1,500	Queens Garden Party	40	110
Jamboree	340	0	AGM	0	
			Supernova	0	1500
Equipment Hire		0	Anglia Members Day	0	640
Office Printing		24	Jamboree 2020	6,840	0
Photocopier	318	417	Bad Debt recovery	1,015	271
Bad Debt repaid	1,605	586	Census Payments	1,350	1,276
			County Executive Expenses	757	3,180
			18/30 Group	0	20
			Leader Uniform Grants	75	610
			Hardship Grants	0	100
			Challenge Badges	204	348
			Publicity	0	863
			Website	838	826
			Insurance	657	636
			Office Costs inc Salaries	21,024	23,854
			Photocopier	3,724	4,944
			Telephone	0	508
			Swiss trip repaid	6,112	0
			Audit	50	50
			ECVYS membership	65	80
			Sundry	0	0
			Thank you service gifts	196	1745
			Water	0	0
			Mentor costs	0	116
Total	£84,675	£77,402	Total	£57,488	£86,433
Income over expenditure	£27,187	-£9,031			

Essex North East County Guides

Balance sheet for year 01/04/2020-31/03/2021

	<u>03/31/2021</u>	<u>03/31/2020</u>
Retained Surplus brought forward	£108,179	117,210
Excess/(Loss)for the year	£ 27,187	-9,031
Retained Surplus carried forward	<u>£ 135,366</u>	<u>£ 108,179</u>

Represented by:

CAF Account	70,886	70,787
HSBC Deposit Account	60,361	31,344
HSBC Current Account	4,022	5,990
Petty Cash not yet prep'd	58	58
Total	<u>135,327</u>	£ 108,179

Balances held by Advisors:

Archives	4
Badge Account	2101
Duke Of Edinburgh	218
Guiding Development	2756
Hospital	0
International	15678
Outdoor	1483
Publicity	0
Riffhams	6,187
Total	<u>28,427</u>

Total Held by County **136,606**

Of which £25,000 is reserved for Office Expenditure

Prepared by Julia Rome

County Treasurer

Date:

04/20/2021

Independent Examiners Report

I report on the General Fund Income and Expenditure Account for the year ended 31st March 2020. I have examined the books and records of GirlGuiding UK Essex North East County and I certify accounting statements referred to above are in accordance therewith.

Name:

Date:

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Essex North East County Guides

Income & Expenditure Account for year 01/04/2020-31/03/2021

Income	03/31/2021	03/31/2020	Expenditure	03/31/2021	03/31/2020
Membership Subscriptions	45,228	45,477	Grants to Committees:		
Bank Interest	106	241	Badge Account	849	0
Jack Petchey	13,837	14,187	Outdoor		0
Donations	0	600	International	0	0
Challenge Badges	186	497	GENE	500	0
County Scarves		28	County Archives	200	0
Senior Section Grant		0	Duke of Edinburgh	0	0
From Badge Account		0	Riffhams	0	0
Covid Grant	5,000	0	Senior Section	0	0
Anglia Grant	11,322	6288	Jack Petchey	9,987	14,809
Amazon funding	12	0	International Grants	0	1,870
International	6,721	40	Census grants given out	2,505	0
Events:			Anglia Diversity Grant	0	2,357
Alton Water		0	Anglia training grant	500	0
BP Weekends		950	Events: Alton Water	0	0
Pantomime		0	BP Weekends	0	1,238
Gig 4 Girls		5,295	Future Girl	0	55
Afternoon Tea		0	Gig 4 Girls	0	17,064
County Training Day & AGM		1,272	County Training Day	0	7,313
Supernova		1,500	Afternoon Tea	0	
Jamboree	340	0	Queens Garden Party	40	110
Equipment Hire		0	AGM	0	
Office Printing		24	Supernova	0	1500
Photocopier	318	417	Anglia Members Day	0	640
Bad Debt repaid	1,605	586	Jamboree 2020	6,840	0
			Bad Debt recovery	1,015	271
			Census Payments	1,350	1,276
			County Executive Expenses	757	3,180
			18/30 Group	0	20
			Leader Uniform Grants	75	610
			Hardship Grants	0	100
			Challenge Badges	204	348
			Publicity	0	863
			Website	838	826
			Insurance	657	636
			Office Costs inc Salaries	21,024	23,854
			Photocopier	3,724	4,944
			Telephone	0	508
			Swiss trip repaid	6,112	0
			Audit	50	50
			ECVYS membership	65	80
			Sundry	0	0
			Thank you service gifts	196	1745
			Water	0	0
			Mentor costs	0	116
Total	£84,675	£77,402	Total	£57,488	£86,433
Income over expenditure	£27,187	-£9,031			

Essex North East County Guides

Balance sheet for year 01/04/2020-31/03/2021

03/31/2021

Retained Surplus brought forward		£108,179
Excess/(Loss)for the year	£	27,187
Retained Surplus carried forward	£	<u>135,366</u>

Represented by:

CAF Account		70,886
HSBC Deposit Account		60,361
HSBC Current Account		4,022
Petty Cash not yet prep'd		58
Total		<u>135,327</u>

Balances held by Advisors:

Archives
Badge Account
Duke Of Edinburgh
Guiding Development
Hospital
International
Outdoor
Publicity
Riffhams

Total

Total Held by County

Of which £25,000 is reserved for Office Expenditure

Prepared by Julia Rome

County Treasurer

Date:

04/20/2021

Independent Examiners Report

I report on the General Fund Income and Expenditure Account for the year ended 31/03/2021. I have examined the books and records of GirlGuiding UK Essex North East County and the accounting statements referred to above are in accordance therewith.

Name: Z J Simpson Z J Simpson

Date: 04/28/2021

03/31/2020

117,210

-9,031

£ 108,179

70,787

31,344

5,990

58

£ 108,179

4

2101

218

2756

0

15678

1483

0

6,187

28,427

136,606

1st March 20201
and I certify that the