

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	843.00
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 & AGM	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

