

THE GUIDE ASSOCIATION - HAMPSHIRE WEST

England & Wales · Charity number 1053131

Details

Status Registered

Legal form Other

Registered 1996-02-21

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

Contact

Address 15 Compton Road
Totton
Southampton
SO40 3AS

Phone 02380864728

Email annbarlow27@gmail.com

Website www.girlguidinghantswest.org.uk

Activities

Objects: THE INSTRUCTION OF GIRLS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP

Activities: Girlguiding Hampshire West, as part of a worldwide organisation, enables girls and young women to fulfil their potential to take an active and responsible role in society through its distinctive, stimulating and enjoyable programme of activities delivered by trained and enthusiastic volunteer leaders.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE, HAMPSHIRE WEST
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£107,386	£86,363	-	-
2024-03-31	£92,687	£103,407	-	-
2023-03-31	£56,380	£132,127	-	-
2022-03-31	£19,264	£41,982	-	-
2021-03-31	£49,121	£29,121	-	-

Trustees

Name	Role	Appointed
Anna Remnant		2025-01-11
Anne Marie Gerrard		2023-11-04
Carol White		2025-11-01
Catherine Moody		2023-03-22
Gloria Brown		2025-11-01
JAYNE TREADWELL		2014-05-05
Karen Margaret Staff		2023-11-04
Kim Brooks		2025-04-02
REBECCA NORTH		2025-11-01
Rachel Halle		2023-11-04
Rachel Margaret Cruse		2023-11-04
Sarah Riley		2018-11-03
Zoe Redmill		2025-07-16

THE GUIDE ASSOCIATION - HAMPSHIRE WEST

England & Wales - Charity number 1053131

Accounts



Trustees' Annual Report for the period

From	Period start date			T o	Period end date		
	01	April	2024		31	Mar	2025

Section A Reference and administration details

Charity name

The Guide Association Hampshire West

Other names charity is known by

Registered charity number (if any)

1053131

Charity's principal address

15, Compton Road
 Totton
 Southampton
 Postcode SO40 3AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janye Treadwell	County Commissioner	All Year	Jayne Treadwell
2	Gloria Brown	Division Commissioner	From 01.11.25	
3	Sarah Riley	Asst County Commissioner	All Year	
4	Kim Brooks	Division Commissioner	All Year	
5	Karen Staff	Division Commissioner	All Year	
6	Carol White	Division Commissioner	From 01.11.25	
7	Zoe Redmill	Division Commissioner	From 16.07.25	
8	Catherine Moody	Division Commissioner	All Year	
9	Rachel Halle	Division Commissioner	From 01.11.25	
10	Anna Remnant	Division Commissioner	All Year	
11	Anne Marie Gerrard	Division Commissioner	All Year	

12	Rachel Cruse	Division Commissioner	All Year	
13	Rebecca North	Division Commissioner	All Year	
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Counties governing document are those of the Girlguiding Guide Association, which consists of a Royal Charter, which in turn gives authority to the Bye laws of the Association and the Policy, Organisation and Rules of The Girlguiding Guide Association.
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed by the County Commissioner

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aim of The Guide Association is to promote the development of young girls in achieving their full physical, intellectual, social and spiritual potentials as individuals as responsible citizens and as members of the local and international communities.

Providing an enjoyable and attractive scheme of progressive training based on the Guide promise and laws and led by the adult leadership.

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)

The promotion of Guiding within the 12 Divisions of the county which ensures that a well-balanced programme is delivered to the young girls in the Association by Leaders of the Association.

The trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance by the Charity Commission of England and Wales and continue with planning, maintaining, and following the Girlguiding programme through the County Executive committee.

The main activities are weekly meetings of the various Units Rainbows, Brownies, Guides, Rangers and Young Leaders working through the programme to achieve Bronze, Silver and Gold Awards, following the Duke of Edinburgh Award Scheme and the Queens Guide programme.

These activities benefit our membership by developing their self-confidence and social skills, their practical and life skills and providing the opportunities to become leaders or volunteers themselves.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful for the many hours our Leaders and Volunteers give to Girlguiding throughout the County.

Without this valuable contribution of time, dedication, determination and steadfastness, energy and expertise we would not have been able to achieve as much as we have.

Summary of the main achievements of the charity during the year

The County continues to monitor, promote and support Guiding throughout the County of Hampshire West by arranging trainings, activities, and events for its membership throughout the year.

We have 270 units and 4,108 members and 1124 volunteers. Usually, every member must pay a subscription to the County but to assist units to keep their costs down we have not charged subscription this year therefore our income is down by £40,000.

Section E

Financial review

Brief statement of the charity's policy on reserves

The board of Trustees have examined the needs and the challenges faced by the County in both short and long term along with relevant financial forecasts and adopts a risk-based approach to the Reserves Policy.

- 1) Identify specific risk and create a designated fund for such.
- 2) Protects against unforeseen reduction in income by risk retaining 6 months' worth of running costs.
- 3) Allow for 25% of annual running costs to take advantage of unforecast opportunities of expenditure.

The board reviewed the Reserves Policy during the year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	<i>A Barlow</i>	
Full name(s)	Ann Barlow	
Position (eg Secretary, Chair, etc)	County Treasurer	
Date	23 rd September 2024	



Girlguiding

Hampshire West County

<u>INCOME</u>	2024 - 2025
Adult Support	£1,940.00
Autumn Training 23	
Hampshire Rose 23	
Hampshire Rose Lunch 24	£540.00
Hampshire Rose Lunch 25	£735.00
Young members celebration	£400.00
INTOPS	£265.00
DoE	£2,498.09
YL Training	£400.00
Subscriptions	£32,543.30
Subscription Loans	£1,067.00
County Staff/Exp/Mileage/Badges	
County Thanks & Recognition	
Commissioner's Conference 24	£320.00
Marketing	£60.00
County Day 23	
County Day 24	
County Exec Foxlease & Dinner	
Showtime Costume Hire	
Rainbow Pirate Day 23	
Rainbow Day 24	£5,460.00
Brownie Injoy 23	
Brownie Day 24	£7,220.00
Guide Food Festival	
Guide Day Calshot	
Ranger Leader Day	£620.00
Sparkle Ball	
Spiniker Tower	
Showcase Cinema	£12,819.30
World Thinking Day	£10,223.43
Library sleepover	£6,685.00

Leaders Social Hilliers Inspire	£280.00
Grants returned Equipment Hire	
Miscellaneous	
Paid into wrong account	£9.55
Showtime costumes	£200.00
Hampshire West Badge Account	£3,351.16
Closure of Southampton East	£1,448.29
Loan Hurst Castle	
Donations / Grants	£12,300.91
Loan Marchwood Scout & Guide Hall	£2,000.00
Eastleigh Div Loan	£4,000.00
NS&I transfer	
Total Income (bank only)	£107,386.03
NS&I Investment Account interest earned	
Total Income	£107,386.03
Surplus/(deficit) for the year	£21,022.94

HAMPSHIRE WEST ANNUAL ACCOUNTS

Receipts & Payments account - Year April 2024 - March 2

2023 - 2024

EXPENDITURE

	Adult Support Learning & Dev
£1,350.00	Autumn Training 23
	Hampshire Rose 23
£930.00	Hampshire Rose Lunch 24
	Hampshire Rose Lunch 25
£240.00	Young members celebration
£180.00	INTOPS
	DoE
£680.00	YL Training
	County Subscription
	Subscription Loans
	County Staff/Exp/Mileage/Badges
	County Thanks & Recognition
£480.00	Commissioner's Conference 25
	Commissioners Conference 24
	MG & R Group
£30.00	County Day 23
£2,500.00	County Day 24
	Commissioners Support
£727.50	County Exec Foxlease & Dinner
£130.00	Foxlease donation & showtime storage
	BP weekends and presentations
£165.00	Rainbow Pirate Day 23
	Rainbow Day 24
£5,615.00	Brownie Injoy 23
	Brownie Day 24
£3,585.00	Guide Food Festival
£4,480.00	Guide Day Calshot
	Ranger Leader Day
£605.00	Sparkle Ball
£3,605.00	Spiniker Tower
£11,638.55	Showcase Cinema
	World Thinking Day
£3,885.00	Library sleepover

£30.00	Leaders Social Hilliers
	Storage & shelving
	Website
£510.00	Meeting Room Hire
	Equipment
	Stationary/Postage/Mailshot
£1,143.70	Miscellaneous
	Paid into wrong account
	Division Rebates
£2,000.00	Queens Guide
	Closure of Southampton East
	Virtual Guiding
£1,120.00	Grants
	Donations / Grants
£6,000.00	Insurance
	Eastleigh Div Loan
£40,000.00	O/S exp b/fwd
<hr/>	
£91,629.75	Total Expenditure (operating)
£1,058.18	Transfer to NS&I Investment Account
<hr/>	
£92,687.93	Total Expenditure (bank)
<hr/> <hr/>	
(£10,719.21)	

025

2024 - 2025	2023 - 2024
£6,531.20	£155.80
	£2,290.18
£2,934.00	£2,090.00
	50
£364.00	
£350.00	£389.14
£667.10	£497.97
£1,868.56	£439.00
£266.19	£419.17
£618.00	£702.80
£231.00	£482.00
£4,944.65	£5,366.87
£1,247.55	£1,720.30
£1,200.00	£1,230.98
£29.70	
£343.98	£9,810.48
	£3,744.14
	£1,755.10
	74.05
	£2,068.76
	£295.00
	£12.09
£9,671.99	£18,458.96
£7,713.75	
	£7,531.01
84.24	£2,165.00
£763.96	
	£2,225.00
	£4,028.70
£10,541.50	£9,822.05
£9,366.15	
£4,863.27	£2,322.01

£240.00	
£6,101.17	£5,436.56
£572.65	£777.16
£454.68	£445.00
£90.00	£578.50
£399.86	£310.37
	£1,143.70
£9.55	
£5,500.00	£6,000.00
£207.40	£85.23
£349.49	
£66.00	£83.60
£5,625.80	£3,690.00
£1,200.91	
£733.79	£710.46
	£4,000.00
£211.00	
<hr/>	
£86,363.09	£103,407.14
£0.00	-
<hr/>	
£86,363.09	£103,407.14
<hr/> <hr/>	

Statement of Receipts & Payments for year ended 31st March 2025

Total Income	£107,386.03
Total Expenditure (operating)	£86,363.09
Surplus this year	
Less: NS&I interest earned	
Opening bank balance at 01.04.24	
Unpresented cheques	
Closing bank balance at 31.03.24	

Statement of Assets & Liabilities as at 31st March 2025

	2024 - 2025
Year end balance - bank	£31,083.10
NS&I opening balance	£123,549.97
Interest earned	£1,238.89
Transfer out	
NS&I closing balance	£124,788.86
Total assets	£155,871.96

Prepared by

Signature & date

Print Name

Ann Barlow - County Tr

Independent examiner's report

Report to the trustees of The Guide Association - Hampshire West ("the charity"), c
the accounts for the year ended 31st March 2025

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the
with the requirements of the Charities Act 2011 ("The Act"). I report in respect of n
Trust's accounts carried out under section 145 of the 2011 Act and in carrying out

followed the applicable Directions given by the Charity Commission under section

Independent examiner's statement

I have completed my examination. I confirm that no material matters have in connection with the examination which gives me cause to believe that respect:

- (i) accounting records were not kept in accordance with section 130 of the Act**
- (ii) 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 which attention should be drawn in order to enable a proper understanding to be reached.

Name:	Zoe Redmill
Relevant professional qualification:	FCA
Address:	220 Woodlands Road S

ch 2025	
	£21,022.94
	£0.00
	£9,670.73
	£389.43
	£31,083.10

2023 - 2024	
	£9,670.73
	£162,491.79
	£1,058.18
	£40,000.00
	£123,549.97
	£133,220.70

03.04.2025
 Treasurer

Charity number 1053131 on

accounts in accordance
 my examination of the
 my examination, I have

145(5)(b) of ther Act.

**e come to my attention
in, any material**

e Act; or

**with the examination to
ng of the accounts to be**

5040 7GL



**CHARITY COMMISSION
FOR ENGLAND**

Section A

Inc

Report to the trustees

**On accounts for the year
ended**

Set out on pages

**Responsibilities and
basis of report**

**Independent
examiner's statement**

Signed:

Name:

**Relevant professional
qualification(s) or body**

IER

**COMMISSION
AND WALES**

Independent ex

a

Independent Examiner's Report

Charity Name

Girlguiding Hampshire West

March 2025

(rememb

I report to the trustees on my examination of the charity ("the Trust") for the year ended

As the charity's trustees, you are responsible for the accounts in accordance with the requirements of the Act ("the Act").

I report in respect of my examination of the accounts for the year ended 31st March 2025.

under section 145 of the 2011 Act and have followed all the applicable Directives under section 145(5)(b) of the Act.

~~[The charity's gross income exceeded the limits set out in section 145(5)(b) of the Act and I do not undertake the examination by being an applicable listed body]]. Delete [] if not applicable~~

I have completed my examination. I have come to my attention in connection with the accounts (disclosed below *) which gives me cause for concern in the following respect:

- the accounting records were not maintained in accordance with the requirements of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the requirements of the (Accounts and Reports) Regulations concerning the form and content of the accounts, in that the accounts give a 'true and fair view' of the charity's affairs and are considered as part of an independent examination.

I have no concerns and have completed my examination to which attention has been drawn in order to enable a proper understanding of the accounts.

* Please delete the words in the brackets if not applicable.

Z Redman

ZOE REDMILL

FCA

Examiner's report on the accounts



	Charity no (if any)	1053131
--	--------------------------------	---------

er to include the page numbers of additional sheets)

tion of the accounts of the above

DD / MM / YYYY.

onsible for the preparation of the
rements of the Charities Act 2011

of the Trust's accounts carried out

in carrying out my examination, I
ons given by the Charity Commission

~~£250,000 and I am qualified to
qualified member of [insert name of
t applicable.~~

confirm that no material matters have
h the examination (other than that
ise to believe that in, any material

t kept in accordance with section 130

n the accounting records; or
h the applicable requirements
t of accounts set out in the Charities
tions 2008 other than any requirement
id fair' view which is not a matter
ndent examination.

across no other matters in connection
tion should be drawn in this report in
ding of the accounts to be reached.

ets if they do not apply.

Date:

7/4/25

Oct 2018



]

1111

THE GUIDE ASSOCIATION - HAMPSHIRE WEST

England & Wales - Charity number 1053131

Accounts



Trustees' Annual Report for the period

Period start date			Period end date			
01	April	2023	T	31	Mar	2024
From			To			

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

15, Compton Road	
Totton	
Southampton	
Postcode	SO40 3AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janye Treadwell	County Commissioner	All Year	Jayne Treadwell
2	Catherine Chapman	Division Commissioner	All Year	
3	Sarah Riley	Asst County Commissioner	All Year	
4	Alison Dixon	Division Commissioner	All Year	
5	Catherine Brear	Division Commissioner	All Year	
6	Anna Stoker	Division Commissioner	All Year	
7	Ruth Dingley	Division Commissioner	All Year	
8	Catherine Moody	Division Commissioner	All Year	
9	Elaine Urban	Division Commissioner	All Year	
10	Alex Babbage	Division Commissioner	All Year	
11	Jayne Buckley	Division Commissioner	All Year	
12	Gemma North	Division Commissioner	All Year	
13				
14				
15				
16				

17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	The Counties governing document are those of the Girlguiding Guide Association, which consists of a Royal Charter, which in turn gives authority to the Bye laws of the Association and the Policy, Organisation and Rules of The Girlguiding Guide Association.
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	The Trustees are appointed by the County Commissioner

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system

--

and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The aim of The Guide Association is to promote the development of young girls in achieving their full physical, intellectual, social and spiritual potentials as individuals as responsible citizens and as members of the local and international communities.
Providing an enjoyable and attractive scheme of progressive training based on the Guide promise and laws and led by the adult leadership.

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)

The promotion of Guiding within the 12 Divisions of the county which ensures that a well-balanced programme is delivered to the young girls in the Association by Leaders of the Association.

The trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance by the Charity Commission of England and Wales and continue with planning, maintaining, and following the Girlguiding programme through the County Executive committee.

The main activities are weekly meetings of the various Units Rainbows, Brownies, Guides, Rangers and Young Leaders working through the programme to achieve Bronze, Silver and Gold Awards, following the Duke of Edinburgh Award Scheme and the Queens Guide programme.
These activities benefit our membership by developing their self-confidence and social skills, their practical and life skills and providing the opportunities to become leaders or volunteers themselves.

Additional details of objectives and activities (Optional information)

We are grateful for the many hours our Leaders and Volunteers give to Girlguiding throughout the County.

Without this valuable contribution of time, dedication, determination and steadfastness, energy and expertise we would not have been able to achieve as much as we have.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The County continues to monitor, promote and support Guiding throughout the County of Hampshire West by arranging trainings, activities, and events for its membership throughout the year.

We have 270 units and 4,108 members and 1124 volunteers. Usually, every member must pay a subscription to the County but to assist units to keep their costs down we have not charged subscription this year therefore our income is down by £40,000.

Section E

Financial review

Brief statement of the charity's policy on reserves

The board of Trustee have examined the needs and the challenges faced by the County in both short and long term along with relevant financial forecasts and adopts a risk-based approach to the Reserves Policy.
1) Identify specific risk and create a designated fund for such.
2) Protects against unforeseen reduction in income by risk retaining 6 months' worth of running costs.
3) Allow for 25% of annual running costs to take advantage of unforecast opportunities of expenditure.
The board reviewed the Reserves Policy during the year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	A Barlow	
Full name(s)	Ann Barlow	
Position (eg Secretary, Chair, etc)	County Treasurer	
Date	23 rd September 2024	

	2023 - 2024	2022 - 2023	EXPENDITURE	2023 - 2024	2022 - 2023	Statement of Receipts & Payments for year ended 31st March 2024
INCOME						
Adult Support		£10.00	Adult Support Learning & Dev	£155.80	£2,173.30	
Autumn Training 22			Autumn Training 22		£933.31	Total Income £92,687.93
Autumn Training 23	£1,350.00		Autumn Training 23	£2,290.18		
Hampshire Rose Lunch 22		£80.00	Hampshire Rose Lunch 22		£2,118.00	Total Expenditure (operating) £103,407.14
Hampshire Rose 23		£1,230.00	Hampshire Rose 23	£2,090.00		Surplus this year -£10,719.21
Hampshire Rose Lunch 24	£930.00		Hampshire Rose Lunch 24	50		Less: NS&I interest earned (£1,058.18)
Young members celebration	£240.00		Young members celebration	£389.14		Opening bank balance at 01.04.23 £21,237.12
INTOPS	£180.00	£265.00	INTOPS	£497.97	£856.38	Unpresented cheques £211.00
DoE		£138.00	DoE	£439.00	£614.00	Closing bank balance at 31.03.24
YL Training	£680.00	£360.00	YL Training	£419.17	£271.75	£9,670.73
Subscriptions		£1,008.00	County Subscription	£702.80	£1,739.50	
Subscription Loans			Subscription Loans	£482.00	£654.50	
County Staff/Exp/Mileage/Badges			County Staff/Exp/Mileage/Badges	£5,366.87	£4,214.08	Statement of Assets & Liabilities as at 31st March 2024
County Thanks & Recognition		£1,235.00	County Thanks & Recognition	£1,720.30	£2,836.16	2023 - 2024 2022 - 2023
Commissioner's Conference	£480.00	£300.00	Commissioner's Conference	£1,230.98	£1,102.25	Year end balance - bank £9,670.73 £21,237.21
			Commissioners Support	74.05		NS&I opening balance £162,491.79 £247,309.58
Marketing			MG & R Group	£9,810.48	£1,421.46	Interest earned £1,058.18 £182.21
County Day 22		£65.00	County Day 22		£4,252.16	Transfer out £40,000.00 £85,000.00
County Day 23	£30.00	£2,085.00	County Day 23	£3,744.14	£1,987.25	NS&I closing balance £123,549.97 £162,491.79
County Day 24	£2,500.00		County Day 24	£1,755.10		Total assets £133,220.70 £183,729.00
County Exec Foxlease & Dinner	£727.50		County Exec Foxlease & Dinner	£2,068.76		
Showtime Costume Hire	£130.00	£80.00	Foxlease donation & showtime storage	£295.00	£370.00	
Guide Football		£50.00	BP weekends and presentations			Prepared by
Rainbow Funday 22		£2,590.00	Rainbow Funday 22		£7,261.66	Signature & date 13.04.2024
Rainbow Pirate Day 23	£165.00	£3,555.00	Rainbow Pirate Day 23	£12.09	£7,324.21	Print Name Ann Barlow - County Treasurer
Brownie Injoy 23	£5,615.00	£2,755.00	Brownie Injoy 23	18458.96		
Brownie Day 22		£5,370.00	Brownies Day 22		£12,260.98	Independent examiner's report
Guide Food Festival	£3,585.00		Guide Food Festival	£7,531.01	£8,924.09	
Guide Day Calshot	£4,480.00	£2,962.00	Guide Day Calshot	£2,165.00		Report to the trustees of The Guide Association - Hampshire West ("the charity"), charity number 1053131 on the accounts for the year ended 31st March 2024
Ranger Day		£260.00	Ranger Day		£868.07	
Sparkle Ball	£605.00	£1,880.00	Sparkle Ball	£2,225.00	£300.00	
Spiniker Tower	£3,605.00	£240.00	Spiniker Tower	£4,028.70		Responsibilities and basis of report
Showcase Cinema	£11,638.55	£10,995.50	Showcase Cinema	£9,822.05	£8,973.50	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.
Winter Festival		£14,480.00	Winter Festival		£38,742.41	
Library sleepover	£3,885.00		Library sleepover	£2,322.01		
Inspire	£30.00		Grants	£3,690.00	£5,540.00	
Donations / Grants		£181.70	Storage & shelving	£5,436.56	£5,364.87	
Grants returned	£510.00	£160.00	Website	£777.16	£492.90	
			Meeting Room Hire	£445.00	£704.25	Independent examiner's statement
Equipment Hire			Equipment	£578.50	£1,145.40	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:
			Stationary/Postage/Mailshot	£310.37	£193.83	(i) accounting records were not kept in accordance with section 130 of the Act; or
Miscellaneous	£1,143.70	£45.55	Miscellaneous	1143.7		(ii) the accounts do not accord with the accounting records
Bounced Cheques			Bounced Cheques		£50.00	
			Division Rebates	£6,000.00	£6,500.00	
			Queens Guide	£85.23		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.
Hampshire West Badge Account	£2,000.00	£2,000.00	Virtual Guiding	£83.60	£198.88	
Loan Hurst Castle	£1,120.00		Loan Hurst Castle		£1,120.00	
Loan Marchwood Scout & Guide Hall	£6,000.00	£2,000.00	Insurance	£710.46	£648.41	
			Eastleigh Div Loan	£4,000.00		
NS&I transfer	£40,000.00	£85,000.00	O/S exp b/fwd			Signed: Zoe Redmill Date: 17.04.2024
Total Income (bank only)	£91,629.75	£141,380.75	Total Expenditure (operating)	£103,407.14	£132,157.56	
NS&I Investment Account interest earned	£1,058.18	£182.21	Transfer to NS&I Investment Account	£0.00	-	Name: Zoe Redmill
						Relevant professional qualification: FCA
Total Income	£92,687.93	£141,562.96	Total Expenditure (bank)	£103,407.14	£132,157.56	Address: 220 Woodlands Road SO40 7GL
Surplus/(deficit) for the year	-£10,719.21	£9,405.40				



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

The Guide Association – Hampshire West

On accounts for the year ended

31st March 2024

Charity no (if any)

1053131

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

Zoe Redmill

Relevant professional qualification(s) or body (if any):

FCA

IER

1

October 2018

Address:

220 Woodlands Road

Woodlands

SO40 7GL

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.

THE GUIDE ASSOCIATION - HAMPSHIRE WEST

England & Wales - Charity number 1053131

Accounts



Trustees' Annual Report for the period

Period start date			Period end date			
01	April	2022	T	31	Mar	2023
From			To			

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

15, Compton Road	
Totton	
Southampton	
Postcode	SO40 3AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janye Treadwell	County Commissioner	All Year	Jayne Treadwell
2	Catherine Chapman	Division Commissioner	All Year	
3	Sarah Riley	Asst County Commissioner	All Year	
4	Alison Dixon	Division Commissioner	All Year	
5	Catherine Brear	Division Commissioner	All Year	
6	Anna Stoker	Division Commissioner	All Year	
7	Ruth Dingley	Division Commissioner	All Year	
8	Catherine Moody	Division Commissioner	All Year	
9	Elaine Urban	Division Commissioner	All Year	
10	Alex Babbage	Division Commissioner	All Year	
11	Jayne Buckley	Division Commissioner	All Year	
12	Gemma North	Division Commissioner	All Year	
13				
14				
15				
16				

17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Counties governing document are those of the Girlguiding Guide Association, which consists of a Royal Charter, which in turn gives authority to the Bye laws of the Association and the Policy, Organisation and Rules of The Girlguiding Guide Association.
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed by the County Commissioner

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system

--

and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The aim of The Guide Association is to promote the development of young girls in achieving their full physical, intellectual, social and spiritual potentials as individuals as responsible citizens and as members of the local and international communities.
Providing an enjoyable and attractive scheme of progressive training based on the Guide promise and laws and led by the adult leadership.

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)

The promotion of Guiding within the 13 Divisions of the county which ensures that a well-balanced programme is delivered to the young girls in the Association by Leaders of the Association.

The trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance by the Charity Commission of England and Wales and continue with planning, maintaining, and following the Girlguiding programme through the County Executive committee.

The main activities are weekly meetings of the various Units Rainbows, Brownies, Guides, Rangers and Young Leaders working through the programme to achieve Bronze, Silver and Gold Awards, following the Duke of Edinburgh Award Scheme and the Queens Guide programme.
These activities benefit our membership by developing their self-confidence and social skills, their practical and life skills and providing the opportunities to become leaders or volunteers themselves.

Additional details of objectives and activities (Optional information)

We are grateful for the many hours our Leaders and Volunteers give to Girlguiding throughout the County especially in the recovery of membership due to the global pandemic Covid 19.

Without this valuable contribution of time, dedication, determination and steadfastness, energy and expertise we would not have been able to achieve as much as we have.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The County continues to monitor, promote and support Guiding throughout the County of Hampshire West by arranging trainings, activities, and events for its membership throughout the year.

We have 271 units and 4,300 members and 1150 volunteers. Usually, every member must pay a subscription to the County but due to units not being able to meet and to assist them to keep their costs down we have not charged subscription this year therefore our income is down by £36,500.

Section E

Financial review

Brief statement of the charity's policy on reserves

The board of Trustee have examined the needs and the challenges faced by the County in both short and long term along with relevant financial forecasts and adopts a risk-based approach to the Reserves Policy.
1) Identify specific risk and create a designated fund for such.
2) Protects against unforeseen reduction in income by risk retaining 6 months' worth of running costs.
3) Allow for 25% of annual running costs to take advantage of unforecast opportunities of expenditure.
The board reviewed the Reserves Policy during the year.

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

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)	A Barlow	
Full name(s)	Ann Barlow	
Position (eg Secretary, Chair, etc)	County Treasurer	
Date	8 th October 2023	



Trustees' Annual Report for the period

Period start date			Period end date			
01	April	2022	T	31	Mar	2023
From			To			

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janye Treadwell	County Commissioner	All Year	Jayne Treadwell
2	Catherine Chapman	Division Commissioner	All Year	
3	Sarah Riley	Asst County Commissioner	All Year	
4	Alison Dixon	Division Commissioner	All Year	
5	Catherine Brear	Division Commissioner	All Year	
6	Anna Stoker	Division Commissioner	All Year	
7	Ruth Dingley	Division Commissioner	All Year	
8	Catherine Moody	Division Commissioner	All Year	
9	Elaine Urban	Division Commissioner	All Year	
10	Alex Babbage	Division Commissioner	All Year	
11	Jayne Buckley	Division Commissioner	All Year	
12	Gemma North	Division Commissioner	All Year	
13				
14				
15				
16				

17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	The Counties governing document are those of the Girlguiding Guide Association, which consists of a Royal Charter, which in turn gives authority to the Bye laws of the Association and the Policy, Organisation and Rules of The Girlguiding Guide Association.
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	The Trustees are appointed by the County Commissioner

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system

--

and procedures to manage them.

--

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The aim of The Guide Association is to promote the development of young girls in achieving their full physical, intellectual, social and spiritual potentials as individuals as responsible citizens and as members of the local and international communities.
Providing an enjoyable and attractive scheme of progressive training based on the Guide promise and laws and led by the adult leadership.

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)

The promotion of Guiding within the 13 Divisions of the county which ensures that a well-balanced programme is delivered to the young girls in the Association by Leaders of the Association.

The trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance by the Charity Commission of England and Wales and continue with planning, maintaining, and following the Girlguiding programme through the County Executive committee.

The main activities are weekly meetings of the various Units Rainbows, Brownies, Guides, Rangers and Young Leaders working through the programme to achieve Bronze, Silver and Gold Awards, following the Duke of Edinburgh Award Scheme and the Queens Guide programme.
These activities benefit our membership by developing their self-confidence and social skills, their practical and life skills and providing the opportunities to become leaders or volunteers themselves.

Additional details of objectives and activities (Optional information)

We are grateful for the many hours our Leaders and Volunteers give to Girlguiding throughout the County especially in the recovery of membership due to the global pandemic Covid 19.

Without this valuable contribution of time, dedication, determination and steadfastness, energy and expertise we would not have been able to achieve as much as we have.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The County continues to monitor, promote and support Guiding throughout the County of Hampshire West by arranging trainings, activities, and events for its membership throughout the year.

We have 271 units and 4,300 members and 1150 volunteers. Usually, every member must pay a subscription to the County but due to units not being able to meet and to assist them to keep their costs down we have not charged subscription this year therefore our income is down by £36,500.

Section E

Financial review

Brief statement of the charity's policy on reserves

The board of Trustee have examined the needs and the challenges faced by the County in both short and long term along with relevant financial forecasts and adopts a risk-based approach to the Reserves Policy.
1) Identify specific risk and create a designated fund for such.
2) Protects against unforeseen reduction in income by risk retaining 6 months' worth of running costs.
3) Allow for 25% of annual running costs to take advantage of unforecast opportunities of expenditure.
The board reviewed the Reserves Policy during the year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	A Barlow	
Full name(s)	Ann Barlow	
Position (eg Secretary, Chair, etc)	County Treasurer	
Date	8 th October 2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Guide Association – Hampshire West

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1053131

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Z Redmill

Date:

2 April 2023

Name:

Zoe Redmill

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

220 Woodlands Road
Woodlands, Southampton
SO40 7GL

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.

THE GUIDE ASSOCIATION - HAMPSHIRE WEST

England & Wales - Charity number 1053131

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month April	Year 2020		Day 31st	Month March	Year 2021

Section A Reference and administration details

Charity name 6th NEW FOREST NORTH (Netley Marsh) SCOUT GROUP

Other names charity is known by 6th NETLEY MARSH SCOUTS

Registered charity number (if any) 294874

Charity's principal address
 15, COMPTON ROAD
 TOTTON
 SOUTHAMPTON
Postcode SO40 3AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ann Barlow	Treasurer	Whole Year	
2	Ian Sims	Group Scout Leader	Whole Year	
3	Jim Gallimore	Chair	Whole Year	
4	Stuart Philps	Scout Leader	Whole Year	
5	Emma Hanslip	Beaver Leader	Whole Year	
6	Sue Sims	Cub Leader	Whole Year	
7	Ian Wallbridge	Secretary	Whole Year	
8	Christian Folliot	GDPR	Whole Year	
9	Natasha Wooten		Whole Year	
10	Kay Moran	Rainbow Leader	Whole Year	
11	Louise Stone	Brownies Leader	Whole Year	
12	Tim Taylor	Scout Leader	Whole Year	
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed and elected annually at the Annual General Meeting held in July.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The membership is open to young girls and boys aged between 5 - 30.</p> <p>The Executive Committee made up of trustees oversee the group's operations.</p> <p>Within Scouting and Guiding we have safe space child protection policies and criminal record Bureau (CRB) checks are carried out on all Uniformed Leaders and volunteers.</p> <p>All trustees give their time voluntarily and received no remuneration or other benefits.</p>
--	--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The instruction of Youth members both girls and boys of all faiths, classes and race, in the principles of discipline, loyalty and good citizenship.</p>

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)

We always keep in mind the Charity Commissions guidance on public benefit and engage with the local community whenever we can.

We continue to develop our young members self-confidence, life skills, technical knowhow, adventures and personal development through the Scouting programme. Many follow the Duke of Edinburgh Award scheme and work towards the Bronze Silver and Gold Awards offered.

The activities are made fun which provides much laughter within the sections.

The Trustees and Leaders of the group have furthered public benefit by continuing to update the levels of training required. The trustees confirm they have complied with the requirements of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission of England and Wales.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful to all our Leaders and Volunteers who spend so many hours preparing and delivering a good programme of activities for our members, encouraging and listening to their worries and concerns and assisting them which has been difficult in not being able to meet face to face.

Without their valuable contribution, their time, expertise, energy and support the young members would not have been able to achieve what they have during this past year.

Summary of the main achievements of the charity during the year

It's been a very difficult year due to Covid 19 restrictions and Sections have not been able to operate the weekly meeting face to face but have adapted very well to the facility of zoom to keep the young members active and engaged to retain our membership.

Leaders have gone above and beyond to deliver activity packs to all members so they can retain and deliver a good programme over zoom calls.

Badges have still been obtained and we reduced the subscriptions by half to assist parents as they struggled with their families through this very tiring and exhausting year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash in the bank at 31/03/2021 was £24,000 in unrestricted funds. The main financial risk to the charity is loss of funding from subscriptions. The funds help to cover 6 months of operational costs or unforeseen expenditure that may occur in the event of no subscription / donations or other income coming in.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds this year has been through local New Forest District Council grants.
We reduced the cost of membership to our members as we were unable to meet face to face and our operational costs were reduced due to not paying rent for halls etc.
Our usual Fundraising was not possible this year.

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)	A Barlow	
Full name(s)	Ann Barlow	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19 th January 2022	



Receipts and payments accounts

For the period from	Apr-20	To	Mar-21
---------------------	--------	----	--------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adult Support Learning & Development	10	-	-	10	805
DoE	88	-	-	88	265
Subscriptions	41,435	-	-	41,435	42,685
County Exp/ Mileage/ Badges	202	-	-	202	-
Grants returned	1,740	-	-	1,740	-
INTOPS	35	-	-	35	270
Flame 2020	2,771	-	-	2,771	-
Golden Year events	100	-	-	100	-
Mexico Trip	2,740	-	-	2,740	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,121	-	-	49,121	44,025
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,121	-	-	49,121	44,025

A3 Payments

Adult Support Learning & Development	698	-	-	698	8,048
Spring Training	335	-	-	335	-
International	650	-	-	650	61
DoE	88	-	-	88	1,753
County Subscription	2,455	-	-	2,455	2,001
Subscription loans	1,382	-	-	1,382	-
County Exp/ mileage/Badges	989	-	-	989	5,036
Thanks & recognition	892	-	-	892	200
Commissioners Conference	100	-	-	100	2,431
Division rebates	4,300	-	-	4,300	4,300
Christmas Cards	1,220	-	-	1,220	-
Meeting room hire	130	-	-	130	603
Grants	600	-	-	600	4,149
INTOPS	113	-	-	113	131
Flame 2020	2,461	-	-	2,461	100
MG & R Group	150	-	-	150	-
Foxlease donation & Showtime costumes	370	-	-	370	370
Stationary / postage	349	-	-	349	153
Storage & Shelving	3,638	-	-	3,638	4,002
Website	955	-	-	955	210
Golden Year events	150	-	-	150	5,788
Virtual Guiding	3,641	-	-	3,641	-

Mexico Trip	2,860	-	-	2,860	5,330
Insurance	597	-	-	597	574
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,121	-	-	29,121	45,238

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	29,121	-	-	29,121	45,238
-----------------------	---------------	----------	----------	---------------	---------------

Net of receipts/(payments)	20,000	-	-	20,000	- 1,213
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,440	-	-	14,440	-
Cash funds this year end	34,440	-	-	34,440	- 1,213

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		34,757	-	-
		-	-	-
		-	-	-
	Total cash funds	34,757	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	NS&I	245,517	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NS&I interest	Unrestricted	1,768	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Unpresented cheques	Unrestricted	317	
			-	
			-	
			-	
			-	

Signed by one or two trustees
on behalf of all the trustees

Signature	Print Name	Date of approval
A. Barlow	Ann Barlow	03.04.2021



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
6th New Forest North (Netley Marsh) Scout Group

**On accounts for the year
ended**

	Charity no (if any)	294874
--	--------------------------------	--------

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

I have no concerns and have come across no other 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.

Signed: J S Davis

Date: 22/04/2021

Name: Jenny Davis

**Relevant professional
qualification(s) or body
(if any):**

Address: 11, Yelverton Avenue, Hythe, Southampton, SO45 3QL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

--