

Newcastle-Under-Lyme Division Guide Association
(Registered Charity Number 1059984)
Financial Statements
for the year ended 31 March 2024

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**Newcastle-Under-Lyme Division Guide Association
Trustees' Annual Report
for the year ended 31 March 2024**

Full name Newcastle-Under-Lyme Division Guide Association

Registered charity number 1059984

Principal address

"Cairncroft" 4 Forest Close
Seabridge
Newcastle-Under-Lyme
Staffs
ST5 3BG

Trustees

Glenda Lockley-Division President & Treasurer
Trudy Reale- Division Commissioner
Rosie Howells-Asst Division Commissioner
Sharon Simcock-Division Secretary
Emily Griffiths-District Commissioner
Rosie Edwards- District Commissioner
Naomi Ashenden- District Commissioner
Carol Goldsack- Division Advisor
Carol Edwards- Division Advisor

Marian Denham -Division Advisor
Tracey Briggs- Division Advisor
Helen Akers Division Advisor
Carolyn Charlton (appointed 1 April 2024)
Vee Walker (resigned July 2023)
Andrea Gorton (resigned December 2023)

Independent examiner

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Hanley
Stoke on Trent
ST1 5DD

Governance and management

The charity is operated under the rules of its Royal Charter granted 14 December 1922.

Aims and objectives

The principal activity of the division is that of the provision of Guiding in the Newcastle-Under-Lyme area.

**Newcastle-Under-Lyme Division Guide Association
Trustees' Annual Report (continued)
for the year ended 31 March 2023**

Public Benefit

The purpose of the charity, as set out in the governing document, is to educate girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community and the wider world

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives and in planning activities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Summary of the main achievements during the year

The Division has celebrated its 50th birthday and as part of that each district has supported a local charity connected to Newcastle with the aim of raising "50" of something relating to the charity. We also held a competition open to all to design a badge to celebrate our 50th, we chose a winner from each section and combined their design into the badge we have now. The girls are enjoying the guiding programme and the numbers of those achieving bronze, silver and gold awards is increasing.

The charity's policy on reserves

We hold just over £42,000 in a high interest bond. We aim to use the interest earned to donate in line with our objectives. The total unrestricted funds held at the year end were £61,899 (2023: £57,421).

Signed on behalf of the charity's trustees:

Signed *Glenda Lockley* Date 24/01/25
Glenda Lockley (Jan 24, 2025 23:19 GMT)

Glenda Lockley
Treasurer

**Independent examiner's report to the trustees of
Newcastle-Under-Lyme Division Guide Association
for the year ended 31 March 2023**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 March 2023 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

As the charity's trustees of Newcastle-Under Lyme Division Guide Association, you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of Newcastle-Under-Lyme Division Guide Association'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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of Newcastle Under Lyme Division Guide Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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  Date 24/01/25
Daryl Denson ACMA
VAST

Newcastle-Under-Lyme Division Guide Association
Receipts & Payments Account
for the year ended 31 March 2024

General Fund	General	Camp	Trading Depot	Bond	2024 £	2023 £
Receipts						
Trade	0	0	15,541	0	15,541	14,073
Donations and activities	7,380	0	90	0	7,470	2,459
Investment Income	75	25	220	1,487	1,807	394
Transfer	2,458	0	52	0	2,510	0
Total receipts	9,913	25	15,903	1,487	27,328	16,926
Payments						
Insurance	0	263	358	0	621	530
Printing Postage and Stationery	0	0	110	0	110	92
Accounts	1,230	0	0	0	1,230	0
Census refunds to Districts	0	0	0	0	0	0
AQL Booklets	0	0	0	0	0	28
Division Census	248	0	0	0	248	174
Unity Camp Transport	0	0	0	0	0	165
Long Service awards	92	0	0	0	92	268
County trip to Kenya	0	0	0	0	0	260
Activities	4,540	0	0	0	4,540	818
Unity Deposits to County	0	0	0	0	0	1,435
Refunds	0	0	313	0	313	164
Purchase of goods	0	0	11,691	0	11,691	14,181
Transfer to Main Account	52	200	830	1,428	2,510	168
Badges	143		615	0	758	0
Sundry	728	0	10	0	738	6
Total payments	7,033	463	13,927	1,428	22,851	18,289
Net receipts/(payments)	2,880	(438)	1,976	59	4,477	(1,363)
Cash funds at start of this period	3,837	1,436	10,148	42,000	57,421	58,784
Transfers between funds					-	-
Cash funds at end of this period	6,717	998	12,124	42,059	61,898	57,421

Newcastle-under-Lyme Division Guide Association
Statement of Assets and Liabilities
at 31 March 2024

	2024	2023
	£	£
<i>Monetary Assets</i>		
Bank Balances		
General Fund	6,717	3,837
Camp Fund	998	1,436
Trading Depot Fund	12,124	10,148
High Interest Bond	42,059	42,000
	<u>61,898</u>	<u>57,421</u>
 Other Assets		
Camping Equipment	3,000	3,000
Hand Chimes	70	70
Division Standard	1,200	1,200
Parachute	10	10
Hama Beads/Boards	50	50
Ocarinas & Accessories	40	40
Division Flag and Accessories	150	150
Percussion Instruments	100	100
Steel Shed (Camp Store)	50	50
Rounders Posts,Bases Bats & Balls	20	20
Glass Engraving Equipment	80	80
Pyrography Pokers etc	50	50
Large Snakes & Ladders	20	20
Craft Purchases	40	40
Wide & Water Games	50	50
Stock in Trading Depot	5,993	5,211
	<u>10,923</u>	<u>10,141</u>

These financial statements are accepted on behalf of the charity by:

Signed Glenda Lockley
 Glenda Lockley
 Treasurer

Dated 24/01/25

Newcastle-Under-Lyme Division Guide Association
Notes to the Accounts
for the year ended 31 March 2023

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due. For the purposes of understanding a statement of assets and liabilities at the year-end has been included.

2. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this year.

3. Grants and donations

During the year the charity received grants and donations totalling £nil (2023;£940.78)









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Final Audit Report

2025-01-25

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