

Charity Number: 1061378

DORSET GUIDE ASSOCIATION

**UNAUDITED
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2022**

DORSET GUIDE ASSOCIATION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS FOR THE YEAR ENDED 30 SEPTEMBER 2022

TRUSTEES

Miss Lisa Upward
Mrs Christina Thornton
Miss Caroline Moore
Mrs Claire Hohne
Mrs Teresa Fisher
Mrs Amy Knight
Mrs Sarah Fricker
Mrs Kaye Jackson
Mrs Frances Coldstream
Mrs Sarah Fricker
Mrs Christine Kemp
Mrs Christina Harrison
Mrs Zoe Brown
Mrs Carolyn Harmer
Mrs Clare Nathan

CHARITY'S PRINCIPAL ADDRESS

Suite 1
Jellicoe House
Admiralty Park
Station Road
Holton Heath
BH16 6HX

CHARITY REGISTERED NUMBER
1061378

ACCOUNTANTS

BKB WIMBORNE LTD

33 West Borough
Wimborne
Dorset
BH21 1LT

DORSET GUIDE ASSOCIATION TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements of Dorset Guide Association for the year ended 30 September 2022.

STRUCTURE, GOVERNANCE & MANAGEMENT

a. CONSTITUTION

The charity is a registered charity, number 1061378.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

Trustees are recruited when required to fulfil the aims of the trust. The trustees may, at any time, appoint as a trustee any person willing so to act.

STATEMENT OF PURPOSE

Girlguiding is the leading charity for girls and young women in the UK. As an organisation Girlguiding helps to build girls' confidence and raises their aspirations. We give them the chance to discover their full potential and encourage them to be a powerful force for good. We give them a space to have fun. By 2020, through fun, friendship, challenge and adventure we will empower more girls to find their voice and be their best through high-quality, girl-led programmes delivered by inspirational leaders.

GOVERNING DOCUMENT AND CONSTITUTION

The Dorset Guide Association is a separately constituted branch of The Guide Association which is incorporated by Royal Charter.

We have held training opportunities for our leaders to continue to update their knowledge to enhance the many different activities the girls participate in.

Opportunities for all leaders to engage with the updated Safe Space requirements were put in place.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Dorset Guide Association is split into 13 Divisions, Blandford, Bournemouth North, Bournemouth South, Mid Dorset, North Dorset, North East Forest, North East Minster, Poole East, Poole West, Purbeck, South Dorset, Twynham and West Dorset. A Division Commissioner is appointed to each area for a period of five years and takes on the role of Trustee to the County as part of that appointment.

ACHIEVEMENTS AND PERFORMANCE

Our Mission is: through fun, friendship, challenge and adventure we empower girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.

We offer a wealth of opportunities for girls, young women and adults on a regular basis. We have units all over Dorset offering weekly meetings, camping, indoor holidays, activity days, social evenings and international travel.

With the easing of COVID restrictions a slow and cautious resumption of face-to-face meetings began. The reduction in number of young members and volunteers, alongside the loss of venues has had an impact and this has seen many Units either closing or amalgamating.

Much work has taken place within the Growth and Retention section, with the team attending several County shows to publicise and to recruit volunteers.

A celebration event was held at the Dorset Falconry Park for those girls, and their parent, who had achieved their Gold Award at the end of their time in the Section. Leaders were invited to 'Thank you' events, survival training and as well as the usual First response, safe space and programme opportunities.

Celebrations were also held to mark the Queen's Platinum Jubilee, including several Beacons being lit across the County.

The Royal Signals at Blandford held an event for the Guide section.

April saw the retirement of our County Administrator. A review of the changing needs of the County took place and the recruitment process started.

FINANCIAL REVIEW

The reserves on 30 September 2022 amount to £383,241

TRUSTEES' DECLARATION

The trustees declare that they have approved the trustee's report above.

Dorset Guide Association
(A charitable company limited by guarantee)
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 30th September 2022

RESPECTIVE RESPONSIBILITIES OF TRUSTEE AND EXAMINER

The charity's trustees (who are also directors for the purposes of company law) are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. Having satisfied ourselves that the company is not subject to audit under charity or company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

BKB WIMBORNE LTD
CHARTERED CERTIFIED ACCOUNTANTS



Date 3 May 2023

Dorset Guide Association

	2022		2021	
	£	£	£	£
Receipts				
Membership subscriptions		36,153		425
Donations/Legacies/Grants	3218			
other incomes (RT +use of office)	10	3228	345	345
Guiding Activities		11223		5,609
Dividend on income units		334		323
Interest		1316		36
TOTAL RECEIPTS		52,254		6,738
LESS PAYMENTS				
Guiding Activities		14,524		8,490
Administration				
Subscriptions		405		440
Wages		3,225	5,011	
Rent and rates		15,195	15,545	
Stationery,post,telephone, enews		2,380	3,970	
Building insurance and contents		1,721	1,743	
Internet, zoom, microsoft expenditure		659	2,075	
Gas.electricity and water		593	566	
Maintenance		1,105	3,491	32,401
Insurance - boat		277		814
Grants -		nil	nil	
Sundries(gifts,lottery)		543		491
Equipment - office		20	nil	
Professional fees		660		1200
TOTAL PAYMENTS		41,307		43,836
NET RECEIPTS		10,947		-37,098
Bank and cash balances as at 30th September 2021		372,294		
Bank and cash balances as at 30th September 2022		383,241		
Guiding Activities				
	Exp	Rec	Exp	Rec
Badge Trading	3847	3933	3094	3503
Training expenses int cook/badges	2034	520	264	36
Outdoor Activities	2289	2243	620	545
Cost of presentation badges and award	2043	2112	985	
Exec and mentoring expenses	991		711	
Office and trading expenses	62	46	38	17
Growing Guiding, next steps	626			
Virtual Rainbows	0		23	140
County events	<u>2632</u>	<u>2369</u>	<u>2755</u>	<u>1368</u>
	14524	11223	8490	5609
Bank and Cash balances	2022			2021
COIF		292,088		290,773

Lloyd Event	15,026	14,234
Lloyd Treasurer	72,134	63,383
Badge Account	3,975	3,889
Nationwide	closed	closed
Santander	closed	closed
Cash in hand	<u>18</u>	<u>15</u>
	383,241	372,294

MONETARY ASSETS		2022		2021	
			18		15
	Santander	nil		nil	
Cash Accounts	Current	72,134		63,383	
	Badge	3,975		3,889	
	Event	15,026	91,135	14,234	81,506
COIF Charities Account			292,088		290,772
Deposit Accounts	Nationwide				a/c closed
TOTAL MONETARY ASSETS			383,241		372,293
NET RECEIPTS (OUTFLOWS)			10,947		-37098
Funds as at 1st October 2021			372,294		
BANK AND CASH BALANCES 30TH SEPTEMBER 2022			383,241		

INVESTMENT

The COIF Charities Investment Fund Income Units had a market value of £11,246.04 as at 30th June 2022

ACCURED INCOME NIL

LIABILITIES

NON MONETARY ASSE Badges and stamps

Stock of goods held for re-sale at cost were as follows 1,348

ASSETS HELD FOR OWI County Standard with an insurance value of	400
Assets held by the Cha Office Equipment purchased at a cost of	6,250
Gas grill with an estimated cost of	250
Musical instruments with an estimated cost of	1,000
Craft equipment with an estimated cost of	500
Fencing equipment with an estimated cost of	1,000
Archery equipment with an estimated cost of	2,000

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Signature 1

Signed by Christina Thornton using authentication code eVlrNVQkNGFKRy9N at IP address 82.24.13.61, on 2023/05/05 15:57:06 Z.

Christina Thornton's e-mail address is: girlguidingdorsetfinance@gmail.com.

Christina Thornton added the following comments:

"CountyTreasurer"