



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Newton Abbot North and South Guides

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)** 297167

**Set out on pages**

1 -Examiners report  
2 – Trustees report  
3 – Accounts summary

*(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 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:** 31/12/2023

**Name:**

Sally Jackson

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

N/A

**Address:**

30 Roscoff Road

Dawlish

EX7 0FF

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.

N/A

**NEWTON ABBOT FRIENDS OF GUIDING**  
(Charity Commission Registered Number 297167)  
**TRUSTEES' ANNUAL REPORT**  
(Accompanying Receipts and Payments Account)  
**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023**

The principal address of the charity is:

c/o Sally Jackson  
30 Roscoff Road  
Dawlish  
EX7 0FF

The charity's governing document is a constitution adopted at the annual general meeting of 19 May 2000. Its objectives are:

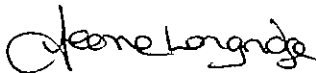
- to help the Commissioners and Guiders of the two Districts of Guiding in Newton Abbot with outside administrative work and responsibilities;
- to take an interest in the work of the units within the two Districts;
- to manage and maintain the camp store;
- to support Guiding activities where possible by providing financial assistance.

The trustees of the charity are Jeanne Langridge and Jean Corbyn.

The Guide Shop traded for a full year with shop fully open and is doing well.

There have been some issues with attaining stock from Trading due to supply chain issues.

The Guide shop was able to return to issuing vouchers back to qualifying units.



Jeanne Langridge  
31 December 2023



Jean Corbyn  
31 December 2023


**Newton Abbot North & South Districts Guides**

Registered Charity number 297167

**Receipts and payments account****12 months ended 31 March 2023**

	This Year	Last Year
<b>Receipts</b>		
Guide shop receipts	24,660.65	17,759.88
Reward vouchers redeemed	1956	0.00
<b>Total receipts</b>	<u>26,616.65</u>	<u>17,759.88</u>
<b>Payments</b>		
Shop purchases	20,147.45	12,534.62
Rent	0	500
Insurance	194.44	194.44
Bank / card charges	217.48	27.85
Reward vouchers issued	1956	
<b>Total payments</b>	<u>22,515.37</u>	<u>13,256.91</u>
<b>Payments net of receipts</b>	<u>4,101.28</u>	<u>4,502.97</u>
<b>Bank balance at beginning of year</b>	9,515.08	5,012.11
<b>Bank balance at end of year</b>	13,616.36	9,515.08
<b>Statement of Assets</b>		
Bank balances	13616.36	9515.08
Guide Shop Stock	14,337.85	13,168.00
Cash in hand	126.00	
	<u>28080.21</u>	<u>22,683.08</u>

As described below, you have approved the accounts for the year ended 31 March 2023 set out above. In accordance with your instructions, I have compiled these unaudited accounts from the accounting records and information and explanations supplied to me.



SALLY JACKSON

31 December 2023

We approve these accounts for the year ended 31 March 2023 set out on above and confirm that we have made available all relevant records and information for their preparation.



Jean Corbyn

Jeanne Langridge

31 December 2023

31 December 2023