

THE GUIDE ASSOCIATION SOMERSET

England & Wales · Charity number 297324

Details

Other names	SOMERSET COUNTY GIRL GUIDES, GUIDE ASSOCIATION SOMERSET, SOMERSET GUIDE ASSOCIATION
Status	Registered
Legal form	Other
Registered	1987-08-20
Register	View on the Charity Commission register

Contact

Address	Fieldcroft Shepherds Hill Buckhorn Weston Gillingham Dorset SP8 5HX
Phone	07789884984
Email	commissioner@girlguidingsomerset.org.uk
Website	https://girlguidingsomerset.org.uk

Activities

Objects: THE EDUCATION OF 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

Activities: The aim of the Charity is to promote the education of 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. Somerset County is composed of 10 Divisions. Each of these has numerous units. Weekly guiding activities, camps, crafts and sporting events take place at all levels.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,592	£44,739	-	-
2023-12-31	£39,122	£18,688	-	-
2022-12-31	£16,103	£12,741	-	-
2021-12-31	£21,951	£11,651	-	-
2020-12-31	£34,039	£13,904	-	-

Trustees

Name	Role	Appointed
Beverley Osborne		2018-04-12
CLAIRE EDMONDS		2012-11-07
JANE SINNOTT		2024-09-01
Jeanette Barnes		2024-02-01
Jenny Coburn		2023-05-01
Jill Tompkins		2020-04-10
Joanna Cavill		2025-01-01
Kelly Pope		2023-01-01
Ruth Forbes		2021-08-02
Sandra Verrier		2016-01-23
Tamsin Wetherall		2023-01-01

THE GUIDE ASSOCIATION SOMERSET

England & Wales - Charity number 297324

Accounts

The Guide Association Somerset
Operating as
Girlguiding Somerset

Annual Report 2024

The Executive Committee is responsible for the direction and general development of the principles, aims, policies, organisation, rules and guidelines of The Guide Association as set out in The Royal Charter and bye-laws.

The voting members of the Executive Committee as at 31st December 2024, are the charity trustees of Girlguiding Somerset in accordance with the relevant provisions of The Charities Acts.

Charity No: 297324

Trustees:

- Mrs B Osborne (County Commissioner)
- Mrs R Forbes (Assistant County Commissioner)
- Mrs T Wetherall (Bridgwater Division Commissioner)
- Miss J Barnes (Cadbury Division Commissioner)
- Mrs J Sinnott (Mendip Division Commissioner)
- Mrs V Hatch (Minehead Division Commissioner)
- Mrs K Pope (Seavington Division Commissioner)
- Mrs S Verrier (Taunton Division Commissioner)
- Mrs J Shackleton (Tone Division Commissioner)
- Mrs J Coburn (Wells Division Commissioner)
- Mrs L Carrington (Yeovil Division Commissioner)
- Mrs C Edmonds (Chair of Finance)
- Ms J Tompkins (Treasurer)

Independent Examiner: SM Bachrach, Chartered Accountant

Aims and Objectives: Somerset Girlguiding shares the aims and objectives of Girlguiding UK. It gives girls and young women opportunities to develop emotionally, mentally, physically and spiritually and provides them with endless hours of fun, friendship and adventure. The girls gain valuable life skills which in turn enable them to make a positive contribution to their communities and the wider world.

We also aim to take care of our Adult Leaders who all willingly volunteer to help enrich the lives of girls and young women.

Somerset County is one of 16 Counties and Islands within the South West Region and is composed of 9 Divisions that run 163 units between them.

Girlguiding delivery

Our showcase event for 2024 was our County Camp, the first for many years, that saw us head to Mendip Outdoor Activity Centre in September. 42 Rainbows, 71 Brownies, 86 Guides and 13 Rangers joined us, supported by 63 adult volunteers – a grand total of 275 Somerset members enjoying a weekend full of fun and adventure.

Units headed off on camps and holidays throughout the year, and we were delighted that the multi-generational fund, established through the sale of the Somermead Campsite at the end of 2021, supported our members to enjoy a total of 1,817 nights away at a variety of events from small unit sleepovers, to large scale region events such as “Wet n Wild at Wimbleball” and several Nights with the Tigers at Dartmoor Zoo (both events organised by Girlguiding South West Region). The grant also supported our Guides who attended the Bath and West Show and provided the Messenger Service for the organisers. The grant was used in a number of different ways – to support girls to attend who would not be able to afford to otherwise; to help pay for unit transport; or to provide some extra activities at the event. However it was used, the grant helped make a tangible difference to our young members in the County, and we look forward to supporting many more in 2025.

In 2024, Somerset Girlguiding members continued to enjoy sailing experiences using our own sailing dinghy “Somerspirit” which is based at Sutton Bingham reservoir.

We also found time for a County Training Day in October 2024, where adult volunteers from across the County took part in a variety of different training sessions including

A key element of our green policy has been our pre-loved uniform shop which continues to help support Girlguiding families across the County, particularly during this cost of living challenge.

Financial review and summary

Our financial position at the end of 2024 shows an increase in funds primarily due to a healthy return on investments due to the UK Bank interest rate. We are

spending money in accordance with our charitable purposes, in particular with the provision of grants for UK and International trips, and large-scale events.

Our main income is received from our subscription payments which are based on membership numbers and calculated once a year in February. This financial statement shows a stable membership from 2023 to 2024.

	Current period general funds £	Current period restricted funds £	Current period designate d funds £	Current period Total £	Previous year Total £
Total receipts for the year	60,935.59	656.00	0.00	61,591.59	38,068.27
Total payments for the year	(34,674.24)	(865.00)	(9,200.00)	(44,739.24)	(27,698.38)
	26,261.35	(209.00)	(9,200.00)	16,852.35	10,369.89
Cash, bank and similar funds brought forward	170,726.14	209.00	290,560.00	461,495.14	451,125.25
Cash, bank and similar funds carried forward	£196,987.49	£0.00	£281,360.00	£478,347.49	£461,495.14

General fund This fund exists to deal with the day-to-day receipts and payments of the association

Restricted fund This small fund is restricted for the provision of a Zoom licence for use by Girlguiding Somerset for online meetings. It was fully spent during 2024.

Designated fund Following the sale of the Somermead campsite, the proceeds have been designated to provide a multi-generational grant fund to support all members of Girlguiding Somerset (young members and adults) with a “per night” amount towards any UK residential. The level of grant is managed through the executive committee of Girlguiding Somerset

The trustees are of the opinion that sufficient funds are held, in the appropriate form, to enable the funds to be used in accordance with the purposes for which they were set up.

Beverley Osborne

Beverley Osborne
County Commissioner, Girlguiding Somerset

SOMERSET GUIDE ASSOCIATION

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2024

Charity Number: 297324

TRUSTEES APPROVAL CERTIFICATE

FOR THE YEAR ENDED 31 DECEMBER 2024

We confirm that the Receipts and Payments Accounts on pages 3 to 10 have been prepared from the books and records of the Charity. All other relevant information has been made available for their preparation.

We also confirm that the Receipts and Payments Accounts are an accurate record of the Charity's activities in the period.

B Osborne– County Commissioner

Dated: 29 May 2025

J Tompkins – County Treasurer

Dated: 29 May 2025

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
OF SOMERSET GUIDE ASSOCIATION ON ACCOUNTS FOR THE YEAR
ENDED 31 DECEMBER 2024 CHARITY NO.297324

I report to the trustees on the accounts of the Charity for the year ended 31 December 2024 which are set out on pages 3 to 10.

Responsibilities and basis of report

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, 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
- 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 the report in order to enable a proper understanding of the accounts to be reached.

Simon Bachrach FCA
CHALMERS & CO (SW) LIMITED
Chartered accountants
Trading as Chalmers & Co.
6 The Linen Yard
South Street
Crewkerne
Somerset
TA18 8AB

Date: 19 August 2025

SOMERSET GUIDE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31 DECEMBER 2024

	Current Period General Funds £	Current Period Restricted Funds £	Current Period Designated Funds	Current Period Total £	Previous Year Total £
Total receipts for the year	60,935.59	656.00	0.00	61,591.59	38,068.27
Total payments for the year	<u>(34,674.24)</u>	<u>(865.00)</u>	<u>(9,200.00)</u>	<u>(44,739.24)</u>	<u>(27,698.38)</u>
	26,261.35	(209.00)	(9,200.00)	16,852.35	10,369.89
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Cash, bank and similar funds carried forward	<u>£196,987.49</u>	<u>£0.00</u>	<u>£281,360.00</u>	<u>£478,347.49</u>	<u>£461,495.14</u>

SOMERSET GUIDE ASSOCIATION

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Current Period General Funds £	Current Period Restricted Funds	Current Period Designated Funds £	Current Period Total £	Previous Year Total £
MONETARY ASSETS					
Bank Current account	3.30	0.00	0.00	3.30	41.37
Bank Deposit account	54,308.47	0.00	0.00	54,308.47	58,084.75
COIF Charities Deposit Fund - A/C 990700001C	124,035.72	0.00	0.00	124,035.72	403,369.02
COIF Charities Deposit Fund - A/C CO1008383-001	18,640.00	0.00	281,360.00	300,000.00	0.00
	£196,987.49	£0.00	£281,360.00	£478,347.49	£461,495.14
OTHER NON MONETARY ASSETS (for Charity's own use)					
Larspur Road Trailer (December 2021)	0.00	0.00	0.00	0.00	50.00
Exhibition Stand	0.00	0.00	0.00	0.00	79.99
	£0.00	£0.00	£0.00	£0.00	£129.99

Stock

The Charity carries stock at a value of £892 (2023; £NIL).

Restricted funds

	B/fwd at 01.01.24	Expenditure	C/fwd at 31.12.24
Zoom Grant	£209.00	£209.00	£0.00

The restricted fund balance for the Zoom Grant has now been fully utilised.

	B/fwd at 01.01.24	Received from Peter Collins Trust	Expenditure	C/fwd at 31.12.24
RYA Training Grant	£0.00	156.00	£156.00	£0.00

	B/fwd at 01.01.24	Income - Received from Girlguiding SW	Expenditure	C/fwd at 31.12.24
UYF Training Grant	£0.00	500.00	£500.00	£0.00

Designated Funds

	B/fwd at 01.01.24	Income - sale of Somermead campsite	Income - surplus on closure of bank account	Subscriptions paid	Transfer from General funds	C/fwd at 31.12.24
Somermead UK Residential Grant Scheme	£290,560.00	£0.00	£0.00	-£9,200.00	£0.00	£281,360.00

The designated fund balance of £281,360 is made up of the previous sale of the Somermead campsite plus the surplus on closure of the bank account. Further funds have been allocated from General Funds to make a total initial fund of £300,000 which will be used for to help units and Guides with the Girl Guiding costs on an applications basis. From this fund, a further £9,200 has been distributed as grants during the year.

We confirm that the above Statement of Assets is an accurate record of the Charity's assets at the period end.

B Osborne - County Commissioner

J Tompkins - County Treasurer

Dated 29 May 2025

Dated 29 May 2025

SOMERSET GUIDE ASSOCIATION

RECEIPTS FOR THE YEAR ENDED 31 DECEMBER 2024

	Current Period General Funds £	Current Period Restricted Funds	Current Period Designated Funds £	Current Period Total £	Previous Year Total £
Somermead UK Residential Grant Scheme	0.00	0.00	0.00	0.00	0.00
Membership Subscription 2024	15,113.00	0.00	0.00	15,113.00	15,121.50
Less: 2024 amounts paid	(1,045.00)	0.00	0.00	(1,045.00)	(1,055.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	14,068.00	0.00	0.00	14,068.00	14,066.50
Investment income					
Bank interest	723.72	0.00	0.00	723.72	546.87
COIF Charity deposit interest	20,666.70	0.00	0.00	20,666.70	16,935.55
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	35,458.42	0.00	0.00	35,458.42	31,548.92
Activities, events and fund raising	18,387.17	0.00	0.00	18,387.17	6,508.12
Grants and donations	7,090.00	656.00	0.00	7,746.00	11.23
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	£60,935.59	£656.00	£0.00	£61,591.59	£38,068.27

SOMERSET GUIDE ASSOCIATION

PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

	Current Period General Funds £	Current Period Restricted Funds	Current Period Designated Funds £	Current Period Total £	Previous Year Total £
Grants and donations	2,500.00	0.00	9,200.00	11,700.00	11,463.30
	2,500.00	0.00	9,200.00	11,700.00	11,463.30
Activities, events and fund raising	26,000.16	0.00	0.00	26,000.16	12,096.27
	28,500.16	0.00	9,200.00	37,700.16	23,559.57
Administration expenses	6,174.08	865.00	0.00	7,039.08	4,138.81
	£34,674.24	£865.00	£9,200.00	£44,739.24	£27,698.38

SOMERSET GUIDE ASSOCIATION

GENERAL FUND

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

	Designated Funds	Restricted Funds	Unrestricted Funds	£
<u>INCOME</u>				
Opening balance				
Membership subscriptions 2024			15,113.00	15,113.00
<u>Investment income</u>				
Bank interest			723.72	723.72
COIF interest			20,666.70	20,666.70
<u>Grants and donations</u>				
Training Grants - RYA Training		156.00		156.00
Training Grants - UYF Training		500.00		500.00
Girlguiding SW donation - County Camp 2024			7,000.00	7,000.00
Wedmore 50 Club			50.00	50.00
Walton Women's Talk			40.00	40.00
<u>Activities, events and fund raising</u>				
Badges & Award Certificates			1,474.17	1,474.17
Rainbow Camp			87.00	87.00
Yeo G Camp x 2			200.00	200.00
County Camp 2024			16,626.00	16,626.00
	<u>£0.00</u>	<u>£656.00</u>	<u>£61,980.59</u>	<u>£62,636.59</u>

SOMERSET GUIDE ASSOCIATION

GENERAL FUND

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

	Designated Funds	Restricted Funds	Unrestricted Funds	£
<u>OUTGOINGS</u>				
H Q subscriptions 2024			1,045.00	1,045.00
<u>Activities, events and fund raising</u>				
Badges & Certificates			1,847.49	1,847.49
County Camp 2024 - Mendip Activity Centre			23,642.67	23,642.67
INTOPs event			310.00	310.00
Hall hire - for INTOPs weekend			200.00	200.00
<u>Grants & Donations</u>				
Support fund donation for Interrail Trip 2025			860.00	860.00
Support funding for Norjam (Norfolk Jamboree) 2025			200.00	200.00
Support funding for Gambia trip 2025			1,240.00	1,240.00
Support funding for International Jamboree July 2024			200.00	200.00
Somermead Grant	9,200.00			9,200.00
<u>Administration</u>				
Training		500.00	382.00	882.00
Training - RYA Level 2 - Sailing instructor training		156.00	312.00	468.00
Administration Expenses		209.00	2,237.88	2,446.88
Trustee Indemnity Insurance			444.42	444.42
Exec Meetings			480.50	480.50
Commissioner & President			1,444.33	1,444.33
Accountancy			720.00	720.00
Gifts and samples			152.95	152.95
	<u>£9,200.00</u>	<u>£865.00</u>	<u>£35,719.24</u>	<u>£45,784.24</u>
Balance brought forward				170,726.34
				<u>£216,510.58</u>

SOMERSET GUIDE ASSOCIATION

GENERAL FUND

STATEMENT OF BALANCES AT 31 DECEMBER 2024

	31-Dec 2024	31-Dec 2023
	£	£
COIF Charities Deposit Fund	124,035.72	103,799.02
Bank Current Accounts	3.30	41.37
Bank Deposit Accounts	54,308.47	66,885.95
CCLA C01008383-001	18,640.00	0.00
	<hr/>	<hr/>
Balance at 31 December 2024	<u>£196,987.49</u>	<u>£170,726.34</u>

SOMERSET GUIDE ASSOCIATION

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2024**

1) **Accounting policies**

The accounts on pages 3 to 9 have been prepared on a receipts and payments basis, in line with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP FRS 102) and the Charities Act 2011.

2) **Remuneration**

No remuneration has been paid to the charity's trustees in the year.

3) **Trustees remuneration**

The trustees did not receive any remuneration during the year

Trustees expenses

Out of pocket expenses were reimbursed to 3 trustees during the year amounting to £2,817 for travel and sundry items.

4) **Funds**

General Fund: This fund exists to deal with the day-to-day receipts and payments of the association.

Restricted Fund: This fund exists to show grants and donations received which have been restricted by the donor.

Designated Fund: This fund exists to show funds which have been allocated for a specific purpose project by the charity.

The trustees are of the opinion that sufficient funds are held, in the appropriate form, to enable the funds to be used in accordance with the purposes for which they were set up.

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
OF SOMERSET GUIDE ASSOCIATION ON ACCOUNTS FOR THE YEAR
ENDED 31 DECEMBER 2024 CHARITY NO.297324

I report to the trustees on the accounts of the Charity for the year ended 31 December 2024 which are set out on pages 3 to 10.

Responsibilities and basis of report

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, 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
- 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 the report in order to enable a proper understanding of the accounts to be reached.

Simon Bachrach FCA
CHALMERS & CO (SW) LIMITED
Chartered accountants
Trading as Chalmers & Co.
6 The Linen Yard
South Street
Crewkerne
Somerset
TA18 8AB

Date: 19 August 2025

THE GUIDE ASSOCIATION SOMERSET

England & Wales - Charity number 297324

Accounts



The Guide Association Somerset
Operating as
Girlguiding Somerset

Annual Report 2023

The Executive Committee is responsible for the direction and general development of the principles, aims, policies, organisation, rules and guidelines of The Guide Association as set out in The Royal Charter and bye-laws.

The voting members of the Executive Committee as at 31st December 2023, are the charity trustees of Girlguiding Somerset in accordance with the relevant provisions of The Charities Acts.

Charity No: 297324

Trustees:

- Mrs B Osborne (County Commissioner)
- Mrs R Forbes (Assistant County Commissioner)
- Mrs T Wetherall (Bridgwater Division Commissioner)
- Mrs K Lavelle (Cadbury Division Commissioner)
- Mrs A Brooks (Mendip Division Commissioner)
- Mrs L Sully (Minehead Division Commissioner)
- Mrs K Pope (Seavington Division Commissioner)
- Mrs S Snaddon (Sedgemoor Division Commissioner)
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- Mrs J Shackleton (Tone Division Commissioner)
- Mrs J Coburn (Wells Division Commissioner)
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- Mrs C Edmonds (Chair of Finance)

Treasurer: Ms J Tompkins

Independent Examiner: SM Bachrach, Chartered Accountant

Aims and Objectives: Somerset Girlguiding shares the aims and objectives of Girlguiding UK. It gives girls and young women opportunities to develop emotionally, mentally, physically and spiritually and provides them with endless hours of fun, friendship and adventure. The girls gain valuable life skills which in turn enable them to make a positive contribution to their communities and the wider world.

We also aim to take care of our Adult Leaders who all willingly volunteer to help enrich the lives of girls and young women.

Somerset County is one of 16 Counties and Islands within the South West Region and is composed of 10 Divisions that run 177 units between them.

Girlguiding delivery

In March 2023, we held our first reduce-reuse-recycle day at the Canalside in Bridgwater. Building on our green policy initiative, girls had the opportunity to participate in a range of activities including iris paper folding (using old magazines); making bags from old canvas tents; creating bags, flannels and sewing kits for the Tumaini period project from donated fabrics; and taking part in a giant environmental race game.

Another element of our green policy has been our pre-loved uniform shop which continues to help support Girlguiding families across the County, particularly during this cost of living challenge.

On Sunday 7th May 2023, following the sad death of Her Majesty, Queen Elizabeth II, we returned to the Bishop's Palace in Wells for a Coronation Camp-out/Camp-in to celebrate the Coronation of King Charles III. During the afternoon we provided a range of conservation themed activities for our members, and members of the public to enjoy. Then, after the public left for the day, we took over the palace grounds and celebrated with some nocturnal activities and a camp fire (without the fire as we were on the croquet lawn!) before heading to bed either in tents on the South Lawn, or inside in the Undercroft. We were delighted that the Rt Revd Michael Beasley, 80th Bishop of Bath and Wells, was able to join us at the camp fire (after a very busy weekend in London) in his dual role as Bishop, and Brownie Dad.

Units headed off on camps and holidays throughout the year, and we were delighted that the multi-generational fund, established through the sale of the Somermead Campsite at the end of 2021, supported our members to enjoy a total of 1,756 nights away at a variety of events from small unit sleepovers, to large scale region events such as "Wet n Wild at Wimbleball" and several Nights with the Tigers at Dartmoor Zoo (both events organised by Girlguiding South West Region). The grant was used in a number of different ways - to support girls to attend who would not be able to afford to otherwise; to help pay for unit transport; or to provide some extra activities at the event. However it was used, the grant helped make a tangible difference to our young members in the County, and we look forward to supporting many more in 2024.

In 2023, Somerset Girlguiding members continued to enjoy sailing experiences using our own sailing dinghy "Somerspirit" which is based at Sutton Bingham reservoir.

Girlguiding UK also launched our new brand in 2023, with a modern redesign of the Girlguiding logo, and revised colours and logos for our different sections. This new and updated look will be rolled out over the coming months and years, starting with our digital branding, and culminating in a revised uniform launch in 2026.

Financial review and summary

Our financial position at the end of 2023 shows an increase in funds primarily due to an increase in membership from the previous year, combined with a healthy return on investments due to the UK Bank interest rate. We are spending money in accordance with our charitable purposes, in particular with the provision of grants for UK and International trips, and large-scale events.

Our main income is received from our subscription payments which are based on membership numbers and calculated once a year in February. This financial statement shows the membership stabilising post covid.

	Current period general funds £	Current period restricted funds £	Current period designated funds £	Current period Total £	Previous year Total £
Total receipts for the year	38,068.27	0.00	0.00	38,068.27	270,913.29
Total payments for the year	(18,688.38)	(0.00)	(9,010.00)	(27,698.38)	(12,849.55)
	19,379.89	0.00	(9,010.00)	10,369.89	258,063.74
Cash, bank and similar funds brought forward	151,346.45	208.80	299,570.00	451,125.25	193,061.51
Cash, bank and similar funds carried forward	£170,726.34	£208.80	£290,560.00	£461,495.14	£451,125.25

General fund	This fund exists to deal with the day-to-day receipts and payments of the association
Restricted fund	This small fund is restricted for the provision of a Zoom licence for use by Girlguiding Somerset for online meetings. It is expected to be fully spent by the end of 2024.
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The trustees are of the opinion that sufficient funds are held, in the appropriate form, to enable the funds to be used in accordance with the purposes for which they were set up.

Beverley Osborne

Beverley Osborne
County Commissioner, Girlguiding Somerset

SOMERSET GUIDE ASSOCIATION

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2023

Charity Number: 297324

TRUSTEES APPROVAL CERTIFICATE

FOR THE YEAR ENDED 31 DECEMBER 2023

We confirm that the Receipts and Payments Accounts on pages 3 to 10 have been prepared from the books and records of the Charity. All other relevant information has been made available for their preparation.

We also confirm that the Receipts and Payments Accounts are an accurate record of the Charity's activities in the period.

A handwritten signature in black ink, appearing to read 'B Osborne', with a long horizontal flourish extending to the right.

B Osborne– County Commissioner

Dated: 4 October 2024

A handwritten signature in black ink, appearing to read 'J Tompkins', with a long horizontal flourish extending to the right.

J Tompkins – County Treasurer

Dated: 4 October 2024

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
OF SOMERSET GUIDE ASSOCIATION ON ACCOUNTS FOR THE YEAR
ENDED 31 DECEMBER 2023 CHARITY NO.297324

I report to the trustees on the accounts of the Charity for the year ended 31 December 2023 which are set out on pages 3 to 10.

Responsibilities and basis of report

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, 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
- 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 the report in order to enable a proper understanding of the accounts to be reached.

Simon Bachrach FCA
CHALMERS & CO (SW) LIMITED
Chartered accountants
Trading as Chalmers & Co.
6 The Linen Yard
South Street
Crewkerne
Somerset
TA18 8AB

Date: 8 October 2024

SOMERSET GUIDE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31 DECEMBER 2023

	Current Period General Funds £	Current Period Restricted Funds £	Current Period Designated Funds	Current Period Total £	Previous Year Total £
Total receipts for the year	38,068.27	0.00	0.00	38,068.27	270,913.29
Total payments for the year	(18,688.38)	0.00	(9,010.00)	(27,698.38)	(12,849.55)
	19,379.89	0.00	(9,010.00)	10,369.89	258,063.74
Cash, bank and similar funds brought forward	151,346.45	208.80	299,570.00	451,125.25	193,061.51
Cash, bank and similar funds carried forward	<u>£170,726.34</u>	<u>£208.80</u>	<u>£290,560.00</u>	<u>£461,495.14</u>	<u>£451,125.25</u>

SOMERSET GUIDE ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Current Period General Funds £	Current Period Restricted Funds	Current Period Designated Funds £	Current Period Total £	Previous Year Total £
MONETARY ASSETS					
Bank Current account	41.37	0.00	0.00	41.37	9,653.90
Bank Deposit account	66,885.95	208.80	(9,010.00)	58,084.75	55,037.88
COIF Charities Deposit Fund	103,799.02	0.00	299,570.00	403,369.02	386,433.47
	£170,726.34	£208.80	£290,560.00	£461,495.14	£451,125.25
OTHER NON MONETARY ASSETS					
(for Charity's own use)					
Larspur Road Trailer (December 2021)	50.00	0.00	0.00	50.00	50.00
Exhibition Stand (Original cost in June 2011)	79.99	0.00	0.00	79.99	79.99
Deposit paid on Somermead County Camp building (Original cost in March 2007)	0.00	0.00	0.00	0.00	0.00
Somermead - Compus Twin Toilet Block (Original cost in August 2008)	0.00	0.00	0.00	0.00	0.00
Woodcraft Homes Lodge (Original cost in May 2009)	0.00	0.00	0.00	0.00	0.00
Somermead - Building Regulations Inspection (Original cost in July 2010)	0.00	0.00	0.00	0.00	0.00
Somermead - Woodcraft Homes Limited (Original cost in December 2010)	0.00	0.00	0.00	0.00	0.00
Somermead - Lodge Cost (Original cost in December 2011)	0.00	0.00	0.00	0.00	0.00
Somermead - Lodge Cost (Original cost in December 2012)	0.00	0.00	0.00	0.00	0.00
Somermead - Lodge Cost (Original cost in December 2013)	0.00	0.00	0.00	0.00	0.00
Somermead - Lodge Cost (Original cost in December 2014)	0.00	0.00	0.00	0.00	0.00
Somermead - Lodge Cost (Original cost in December 2015)	0.00	0.00	0.00	0.00	0.00
Somermead - Lodge Cost (Original cost in December 2016)	0.00	0.00	0.00	0.00	0.00
	£129.99	£0.00	£0.00	£129.99	£129.99

The Charity carries stock at a value of £NIL (2022; approx £NIL).

Restricted funds

	B/fwd at 01.01.23	Expenditure	C/fwd at 31.12.23
Zoom Grant	£209.00	£0.00	£209.00

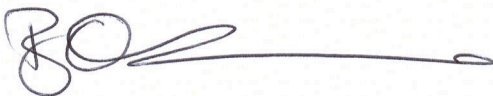
The restricted fund balance of £208.80 is made up of a Zoom Grant carried forward against future restricted expenditure.

Designated Funds

	B/fwd at 01.01.23	Income - sale of Somermead campsite	Income - surplus on closure of bank account	Subscriptions paid	Transfer from General funds	C/fwd at 31.12.23
Somermead UK Residential Grant Scheme	£299,570.00	£0.00	£0.00	£-9,010.00	£0.00	£290,560.00

The designated fund balance of £290,560 is made up of the previous sale of the Somermead campsite plus the surplus on closure of the bank account. Further funds have been allocated from General Funds to make a total initial fund of £300,000 which will be used for to help units and Guides with the Girl Guiding costs on an applications basis. From this fund, £9,010 has been distributed as grants during the year.

We confirm that the above Statement of Assets is an accurate record of the Charity's assets at the period end.



B Osborne - County Commissioner



J Tompkins - County Treasurer

Dated 04 October 2024

Dated 04 October 2024

SOMERSET GUIDE ASSOCIATION

RECEIPTS FOR THE YEAR ENDED 31 DECEMBER 2023

	Current Period General Funds £	Current Period Restricted Funds	Current Period Designated Funds £	Current Period Total £	Previous Year Total £
Somermead UK Residential Grant Scheme	0.00	0.00	0.00	0.00	255,240.37
Membership Subscription 2023	15,121.50	0.00	0.00	15,121.50	14,987.00
Less: 2023 amounts paid	(1,055.00)	0.00	0.00	(1,055.00)	(7,632.00)
	<hr/>				
	14,066.50	0.00	0.00	14,066.50	262,595.37
Investment income					
Bank interest	546.87	0.00	0.00	546.87	31.11
COIF Charity deposit interest	16,935.55	0.00	0.00	16,935.55	3,534.75
	<hr/>				
	31,548.92	0.00	0.00	31,548.92	266,161.23
Activities, events and fund raising	6,508.12	0.00	0.00	6,508.12	4,752.06
Grants and donations	11.23	0.00	0.00	11.23	0.00
	<hr/>				
	<u>£38,068.27</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£38,068.27</u>	<u>£270,913.29</u>

SOMERSET GUIDE ASSOCIATION

PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

	Current Period General Funds £	Current Period Restricted Funds	Current Period Designated Funds £	Current Period Total £	Previous Year Total £
Grants and donations	2,453.30	0.00	9,010.00	11,463.30	1,588.00
	2,453.30	0.00	9,010.00	11,463.30	1,588.00
Activities, events and fund raising	12,096.27	0.00	0.00	12,096.27	5,727.22
	14,549.57	0.00	9,010.00	23,559.57	7,315.22
Administration expenses	4,138.81	0.00	0.00	4,138.81	5,534.33
	<u>£18,688.38</u>	<u>£0.00</u>	<u>£9,010.00</u>	<u>£27,698.38</u>	<u>£12,849.55</u>

SOMERSET GUIDE ASSOCIATION

GENERAL FUND

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	Designated Funds	Unrestricted Funds	£
<u>INCOME</u>			
Opening balance			151,346.45
Membership subscriptions 2023		15,121.50	15,121.50
<u>Investment income</u>			
Bank interest		546.87	546.87
COIF interest		16,935.55	16,935.55
<u>Grants and donations</u>			
Love to Donate collection at Pamela Swards funeral		11.23	11.23
<u>Activities, events and fund raising</u>			
Badges & Award Certificates		3,738.12	3,738.12
King's Coronation		2,100.00	2,100.00
Reduce, Reuse, Recycle Day		670.00	670.00
	<hr/>	<hr/>	<hr/>
	£0.00	£39,123.27	£190,469.72
	<hr/>	<hr/>	<hr/>

SOMERSET GUIDE ASSOCIATION

GENERAL FUND

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	Designated Funds	Restricted Funds	Unrestricted Funds	£
<u>OUTGOINGS</u>				
H Q subscriptions 2023			1,055.00	1,055.00
<u>Activities, events and fund raising</u>				
Badges & Certificates			3,213.19	3,213.19
INTOPs event			839.52	839.52
Jersey Trip 2024			240.00	240.00
Platinum Jubilee 2022			16.00	16.00
King's Coronation			6,188.28	6,188.28
Other workshops & events (Reduce, Reuse, Recycle Day)			1,599.28	1,599.28
<u>Grants & Donations</u>				
Support fund donation of Malaysia & Interrail trip for two girls			965.00	965.00
Support funding for travelling to NSGSO & camp stay			286.80	286.80
Support for census payments for Wells Brownies & Berrow Guides			1,201.50	1,201.50
Somermead Grant	9,010.00			9,010.00
<u>Administration</u>				
Training			230.50	230.50
Administration Expenses			1,922.91	1,922.91
Trustee Indemnity Insurance			425.35	425.35
Exec Meetings			138.34	138.34
Commissioner & President			599.71	599.71
Accountancy			822.00	822.00
	<u>£9,010.00</u>	<u>£0.00</u>	<u>£19,743.38</u>	<u>£28,753.38</u>
Balance brought forward				151,346.45
				<u>£180,099.83</u>

SOMERSET GUIDE ASSOCIATION

GENERAL FUND

STATEMENT OF BALANCES AT 31 DECEMBER 2023

	31-Dec 2023	31-Dec 2022
	£	£
COIF Charities Deposit Fund	103,799.02	86,863.47
Bank Current Accounts	41.37	9,445.10
Bank Deposit Accounts	66,885.95	55,037.88
	<hr/>	<hr/>
Balance at 31 December 2023	<u>£170,726.34</u>	<u>£151,346.45</u>

SOMERSET GUIDE ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1) Accounting policies

The accounts on pages 3 to 9 have been prepared on a receipts and payments basis, in line with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP FRS 102) and the Charities Act 2011.

2) Remuneration

No remuneration has been paid to the charity's trustees in the year.

3) Trustees' Expenses

No Trustees expenses have been reimbursed in the year, or the previous year.

4) Funds

General Fund: This fund exists to deal with the day-to-day receipts and payments of the association.

Restricted Fund: This fund exists to show grants and donations received which have been restricted by the donor.

Designated Fund: This fund exists to show funds which have been allocated for a specific purpose project by the charity.

The trustees are of the opinion that sufficient funds are held, in the appropriate form, to enable the funds to be used in accordance with the purposes for which they were set up.

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
OF SOMERSET GUIDE ASSOCIATION ON ACCOUNTS FOR THE YEAR
ENDED 31 DECEMBER 2023 CHARITY NO.297324

I report to the trustees on the accounts of the Charity for the year ended 31 December 2023 which are set out on pages 3 to 10.

Responsibilities and basis of report

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, 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
- 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 the report in order to enable a proper understanding of the accounts to be reached.

Simon Bachrach FCA
CHALMERS & CO (SW) LIMITED
Chartered accountants
Trading as Chalmers & Co.
6 The Linen Yard
South Street
Crewkerne
Somerset
TA18 8AB

Date: 8 October 2024

THE GUIDE ASSOCIATION SOMERSET

England & Wales - Charity number 297324

Accounts



The Guide Association Somerset
Operating as
Girlguiding Somerset

Annual Report 2020

The Executive Committee is responsible for the direction and general development of the principles, aims, policies, organisation, rules and guidelines of The Guide Association as set out in The Royal Charter and bye-laws.

The voting members of the Executive Committee are the charity trustees of Girlguiding Somerset in accordance with the relevant provisions of The Charities Acts.

Charity No: 297324

Trustees:

- Mrs A Stone (County Commissioner)
- Mrs D Eggington (Assistant County Commissioner)
- Mrs L Nicholson (Bridgwater Division Commissioner)
- Mrs B Osborne (Cadbury Division Commissioner)
- Mrs A Brooks (Mendip Division Commissioner)
- Miss V Hatch (Minehead Division Commissioner)
- Mrs H Court (Seavington Division Commissioner)
- Mrs S Snaddon (Sedgemoor Division Commissioner)
- Mrs S Verrier (Taunton Division Commissioner)
- Mx E Brimacombe (Tone Division Commissioner)
- Mrs A Thompson (Wells Division Commissioner)
- Mrs S Kitto (Yeovil Division Commissioner)
- Mrs L Jones (Chair of County Awards)
- Mrs R Long (Chair of Learning and Development)
- Mrs C Edmonds (Chair of Finance)

Treasurer: Ms J Tompkins

Independent Examiner: SM Bachrach, Chartered Accountant

Aims and Objectives: Somerset Girlguiding shares the aims and objectives of Girlguiding UK. It gives girls and young women opportunities to develop emotionally, mentally, physically and spiritually and provides them with endless hours of fun, friendship and adventure. The girls gain valuable life skills which in turn enable them to make a positive contribution to their communities and the wider world.

We also aim to take care of our Adult Leaders who all willingly volunteer to help enrich the lives of girls and young women.

Somerset County is one of 16 Counties and Islands within the South West Region and is composed of 10 Divisions that run 203 units between them.

COVID-19

On 31st December 2019, the World Health Organisation office in China picked up a media statement by the Wuhan Municipal Health Commission from their website on cases of “viral pneumonia” in Wuhan.

In the months that followed, this disease (named coronavirus disease 2019, abbreviated as COVID-19) would go on to affect almost every country in the world, and leave many thousands of families grieving for loved ones who have died as a result of catching the disease.

On 23rd March 2020 the UK went into lockdown, with the public being told they could only leave their homes for limited reasons (food shopping, exercise once per day, medical need and travelling for work when absolutely necessary).

This had a dramatic impact on the delivery of guiding across the County, and our amazing volunteers looked to new ways of supporting the girls and young women to continue to benefit from our programme and activities.

Many units moved their meetings on line, running regular sessions on platforms such as Zoom, and we were very grateful to receive a grant that helped fund licences for units to use. Others sent out activity packs for the girls to do at home, and some units even managed to run virtual sleepovers. From the feedback we've received from both girls and their parents, we know just how important these sessions and packs were in supporting girls and their families with their mental health and wellbeing during this time.

In the periods when restrictions were eased, some units were able to meet face to face occasionally, with our volunteers working hard to put in place risk assessments and mitigation measures to keep everyone as safe as possible from the virus.

Although our membership dropped significantly (approximately 34%) during 2020 as a result of the pandemic, we remain confident that we will be in a strong position to rebuild once restrictions are lifted and normal unit meetings are able to resume.

Financial review and summary

Our financial position at the end of 2020 shows an increase in monies carried forward, mainly due to a 75% reduction in general expenditure due to the pandemic with the majority of meetings and activities cancelled.

Our main income is received from our subscription payments which are based on membership numbers and calculated once a year in February. It is worth noting that we forecast a significant reduction in income in 2021 due to the impact of the pandemic on our membership numbers.

	Current period General funds £	Current period Restricted funds £	Current period Somerset restricted funds £	Current period Total £	Previous year Total £
Total receipts for the year	23,863.37	2,500.00	7,765.81	34,039.18	40,420.59
Total payments for the year	(6,200.02)	(2,182.80)	(5,520.85)	(13,903.67)	(35,822.47)
	17,663.35	317.20	2,154.96	20,135.51	4,598.12
Cash, bank and similar funds brought forward	144,454.12	0.00	18,171.99	162,626.11	158,027.98
Cash, bank and similar funds carried forward	£162,117.47	£317.20	£20,326.95	£182,761.62	£162,626.10

General fund This fund exists to deal with the day-to-day receipts and payments of the association

Somerset fund This fund exists to deal with the receipts and payments arising in connection with the campsite owned by Somerset guides. 50% of the Somerset funds, receipts and payments are shown within Somerset Guide Association.

The trustees are of the opinion that sufficient funds are held, in the appropriate form, to enable the funds to be used in accordance with the purposes for which they were set up.

Beverley Osborne

Beverley Osborne
County Commissioner, Girlguiding Somerset

SOMERSET GUIDE ASSOCIATION

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2020

Charity Number: 297324

TRUSTEES APPROVAL CERTIFICATE
FOR THE YEAR ENDED 31 DECEMBER 2020

We confirm that the Receipts and Payments Accounts on pages 3 to 11 have been prepared from the books and records of the Charity. All other relevant information has been made available for their preparation.

We also confirm that the Receipts and Payments Accounts are an accurate record of the Charity's activities in the period.

B Osborne– County Commissioner

Dated: 27 October 2021

J Tompkins – County Treasurer

Dated: 27 October 2021

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
OF SOMERSET GUIDE ASSOCIATION ON ACCOUNTS FOR THE YEAR
ENDED 31 DECEMBER 2020 CHARITY NO.297324

I report to the trustees on the accounts of the Charity for the year ended 31 December 2020 which are set out on pages 3 to 11.

Responsibilities and basis of report

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, 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
- 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 the report in order to enable a proper understanding of the accounts to be reached.

Simon Bachrach FCA
CHALMERS & CO (SW) LIMITED
Chartered accountants
Trading as Chalmers & Co.
6 The Linen Yard
South Street
Crewkerne
Somerset
TA18 8AB
Date 28 October 2021

SOMERSET GUIDE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31 DECEMBER 2020

	Current Period General Funds £	Current Period Restricted Funds £	Current Period Somermead Restricted Funds £	Current Period Total £	Previous Year Total £
Total receipts for the year	23,863.37	2,500.00	7,675.81	34,039.18	40,420.59
Total payments for the year	(6,200.02)	(2,182.80)	(5,520.85)	(13,903.67)	(35,822.47)
	17,663.35	317.20	2,154.96	20,135.51	4,598.12
Cash, bank and similar funds brought forward	144,454.12	0.00	18,171.99	162,626.11	158,027.98
Cash, bank and similar funds carried forward	<u>£162,117.47</u>	<u>£317.20</u>	<u>£20,326.95</u>	<u>£182,761.62</u>	<u>£162,626.10</u>

SOMERSET GUIDE ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Current Period General Funds	Current Period Restricted Funds	Current Period Somersmead Restricted Funds	Current Period Total	Previous Year Total
	£	£	£	£	£
MONETARY ASSETS					
Bank Current account	48,796.04	317.20	14,902.98	64,016.22	43,676.42
Bank Deposit account	1,007.53	0.00	0.00	1,007.53	1,007.17
COIF Charities Deposit Fund	112,313.90	0.00	0.00	112,313.90	112,019.40
Maintenance account	0.00	0.00	0.00	0.00	499.14
Somersmead Newbuild account	0.00	0.00	5,423.97	5,423.97	5,423.97
	£162,117.47	£317.20	£20,326.95	£182,761.62	£162,626.10
OTHER NON MONETARY ASSETS					
(for Charity's own use)					
Larspur Road Trailer (original cost 20 October 2000 £200) (Value at 31 December 2015 estimated at £100)	50.00	0.00	0.00	50.00	50.00
Exhibition Stand (Original cost in June 2011)	79.99	0.00	0.00	79.99	79.99
Deposit paid on Somersmead County Camp building (Original cost in March 2007)	0.00	0.00	2,500.00	2,500.00	2,500.00
Somersmead - Compus Twin Toilet Block (Original cost in August 2008)	0.00	0.00	3,660.13	3,660.13	3,660.13
Woodcraft Homes Lodge (Original cost in May 2009)	0.00	0.00	65,342.50	65,342.50	65,342.50
Somersmead - Building Regulations Inspection (Original cost in July 2010)	0.00	0.00	712.50	712.50	712.50
Somersmead - Woodcraft Homes Limited (Original cost in December 2010)	0.00	0.00	68,035.34	68,035.34	68,035.34
Somersmead - Lodge Cost (Original cost in December 2011)	0.00	0.00	25,072.98	25,072.98	25,072.98
Somersmead - Lodge Cost (Original cost in December 2012)	0.00	0.00	7,922.49	7,922.49	7,922.49
Somersmead - Lodge Cost (Original cost in December 2013)	0.00	0.00	9,761.18	9,761.18	9,761.18
Somersmead - Lodge Cost (Original cost in December 2014)	0.00	0.00	3,750.00	3,750.00	3,750.00
Somersmead - Lodge Cost (Original cost in December 2015)	0.00	0.00	6,710.70	6,710.70	6,710.70
Somersmead - Lodge Cost (Original cost in December 2016)	0.00	0.00	1,433.99	1,433.99	1,433.99
	£129.99	£0.00	£194,901.81	£195,031.80	£195,031.80

The Charity carries stock at a value of approx. £1,500.00.

Included within the restricted fund balance of £317.20 is the balance of a Zoom Grant carried forward against future restricted expenditure.

See Note 4 regarding the split of Somersmead assets.

We confirm that the above Statement of Assets is an accurate record of the Charity's assets at the period end.

B Osborne - County Commissioner

Dated 27 October 2021

J Tompkins - County Treasurer

Dated 27 October 2021

SOMERSET GUIDE ASSOCIATION

RECEIPTS FOR THE YEAR ENDED 31 DECEMBER 2020

	Current Period General Funds £	Current Period Restricted Funds £	Current Period Somermead Restricted Funds £	Current Period Total £	Previous Year Total £
Membership Subscription 2020	23,437.50	0.00	0.00	23,437.50	24,536.50
Less: 2020 amounts paid	(1,827.00)	0.00	0.00	(1,827.00)	(2,387.20)
	21,610.50	0.00	0.00	21,610.50	22,149.30
Investment income					
Bank interest	0.36	0.00	0.00	0.36	0.50
COIF Charity deposit interest	294.50	0.00	0.00	294.50	633.96
	21,905.36	0.00	0.00	21,905.36	22,783.76
Activities, events and fund raising	1,089.41	0.00	580.74	1,670.15	12,234.28
Grants and donations	868.60	2,500.00	6,212.50	9,581.10	24.80
Other income	0.00	0.00	882.57	882.57	5,377.75
	<u>£23,863.37</u>	<u>£2,500.00</u>	<u>£7,675.81</u>	<u>£34,039.18</u>	<u>£40,420.59</u>

SOMERSET GUIDE ASSOCIATION

PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

	Current Period General Funds £	Current Period Restricted Funds £	Current Period Sommermead Restricted Funds £	Current Period Total £	Previous Year Total £
Assets					
Toilet block	0.00	0.00	0.00	0.00	1,566.03
	0.00	0.00	0.00	0.00	1,566.03
Premises					
Rates and Water	0.00	0.00	0.00	0.00	106.57
Light and heat	0.00	0.00	0.00	0.00	835.76
Insurance	0.00	0.00	1,599.56	1,599.56	1,102.50
Repairs and renewals	0.00	0.00	2,451.12	2,451.12	6,336.01
PRS Licence	0.00	0.00	0.00	0.00	230.04
	0.00	0.00	4,050.68	4,050.68	10,176.91
Grants and donations	0.00	2,182.80	0.00	2,182.80	428.97
	0.00	2,182.80	4,050.68	6,233.48	10,605.88
Activities, events and fund raising	2,198.31	0.00	0.00	2,198.31	14,924.02
	2,198.31	2,182.80	4,050.68	8,431.79	25,529.90
Administration expenses	4,001.71	0.00	1,470.17	5,471.88	10,292.57
	4,001.71	0.00	1,470.17	5,471.88	10,292.57
	£6,200.02	£2,182.80	£5,520.85	£13,903.67	£35,822.47

SOMERSET GUIDE ASSOCIATION

GENERAL FUND

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	Restricted Funds	Unrestricted Funds	£
<u>INCOME</u>			
Opening balance			144,454.12
Membership subscriptions 2020		23,437.50	23,437.50
<u>Investment income</u>			
Bank interest		0.36	0.36
COIF interest		294.50	294.50
<u>Grants and donations</u>			
Zoom Grant Donation	2,000.00		2,000.00
Gladys Chamberlain's Will Bequest - Re. Mendip Division	500.00		500.00
Repayment of grants from divisions		868.60	868.60
<u>Activities, events and fund raising</u>			
Badges		1,089.41	1,089.41
	<hr/>	<hr/>	<hr/>
	£2,500.00	£25,690.37	£172,644.49

SOMERSET GUIDE ASSOCIATION

GENERAL FUND

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	Restricted Funds	Unrestricted Funds	£
<u>OUTGOINGS</u>			
H Q subscriptions 2020		1,827.00	1,827.00
<u>Grants and donations</u>			
Zoom Grant	1,682.80		1,682.80
Gladys Chamberlain's Will Bequest - Re. Mendip Division	500.00		500.00
<u>Activities, events and fund raising</u>			
Badges & Certificates		2,133.21	2,133.21
Somermead		31.60	31.60
Support Fund		33.50	33.50
<u>Administration</u>			
Training		776.04	776.04
Administration Expenses		280.00	280.00
Commissioner & President		1,377.41	1,377.41
Gifts		89.95	89.95
Marketing		446.31	446.31
Accountancy		648.00	648.00
Sundries - Software Annual Plan		384.00	384.00
	<u>£2,182.80</u>	<u>£8,027.02</u>	<u>£10,209.82</u>
Balance brought forward			162,434.67
			<u>£172,644.49</u>

SOMERSET GUIDE ASSOCIATION

GENERAL FUND

STATEMENT OF BALANCES AT 31 DECEMBER 2020

	31-Dec 2020	31-Dec 2019
	£	£
COIF Charities Deposit Fund	112,313.90	112,019.40
Bank Current Accounts	49,113.24	31,427.55
Bank Deposit Accounts	1,007.53	1,007.17
	<hr/>	<hr/>
Balance at 31 December 2020	<u>£162,434.67</u>	<u>£144,454.12</u>

SOMERSET GUIDE ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1) Accounting policies

The accounts on pages 3 to 11 have been prepared on a receipts and payments basis, in line with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP FRS 102) and the Charities Act 2011.

All assets of £250.00 and over for the Somermead Lodge have been included in the total lodge cost under assets. All expenses under £250.00 are included in premises costs.

2) Remuneration

No remuneration has been paid to the charity's trustees in the year.

3) Trustees' Expenses

No Trustees expenses have been reimbursed in the year, or the previous year.

4) Funds

General Fund: This fund exists to deal with the day-to-day receipts and payments of the association.

Somermead Fund: This fund exists to deal with the receipts and payments arising in connection with the campsite owned by Somerset guides. 50% of the Somermead funds, receipts and payments are shown within Somerset Guide Association.

The trustees are of the opinion that sufficient funds are held, in the appropriate form, to enable the funds to be used in accordance with the purposes for which they were set up.