



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2021 to 31st August 2022

Charity name: Teignmouth District Girl Guides Association

Charity registration number: 301084

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Girls work through a programme, which has been designed to further the girls social and development skills, along with outdoor activities and residential experiences.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	There is very little movement in the accounts other than paying insurance for our Guide Hut and the purchase of badges for our volunteers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	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.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We received a large sum of money from the sale of a property within our District.
---	-----------	---

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is part of Girlguiding's policy to hold the money to use for the best interest of the girl.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	N/A

Reference and Administrative details

Charity name	Teignmouth District Girl Guides Association
Other name the charity uses	N/A
Registered charity number	301084
Charity's principal address	Teignmouth District Girlguiding The Guide Hut C/O Teignmouth Community School Exeter Road TEIGNMOUTH TQ14 9HZ

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	Jane Mack		February 2023	
2	Kimberley Shillabeer			
3	Anne Mears			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

J M

Full name(s)

Jane Mack


Position (eg
Secretary, Chair, etc)

Trustee

Date

20/06/2023

Annual Accounts and Examiner's / auditor's report



Girlguiding

Teignmouth District

01 September 2021 to 31 August 2022

	This year £	Last year £
Income In		
Census	0.00	0.00
Donation	459.66	417.76
COVID Grants	0.00	9,431.00
Events	0.00	0.00
Property Sale	69,712.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	70,171.66	9,848.76
Expenditure out		
Census	65.00	72.80
Resource	25.39	5.70
Donation	0.00	0.00
Events	10.00	85.00
Insurance	459.66	437.76
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	560.05	601.26
Surplus or (deficit) for the year	69,611.61	9,247.50
Balances brought forward		
Bank 1	20,288.06	11,040.56
Bank 2	0.00	0.00
Cash	0.00	0.00
	20,288.06	11,040.56
Balances in hand at year end		
Bank 1	89,899.67	20,288.06
Bank 2	0.00	0.00
Cash	0.00	0.00
	89,899.67	20,288.06

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: KIMBERLEY SKILLABEER Signature and date: [Signature] 31/08/22

Reviewer's Certificate: The above statements agree with the records and vouchers of Teignmouth District for the financial year ended 31 August 2022

Reviewed by: JO SAXTON Signature and date: [Signature] 02/03/23

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

© The Guide Association