

# FERNDOWN DISTRICT GUIDES ASSOCIATION

England & Wales · Charity number 301217

## Details

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|             |  |
|-------------|--|
| Other names | FERNDOWN DISTRICT GIRL GUIDES ASSOCIATION, GIRLGUIDING FERNDOWN DISTRICT |
| Status      | Registered   |
| Legal form  | Other  |
| Registered  | 1962-01-12   |
| Register    | <a href="#">View on the Charity Commission register</a>                  |

## Contact

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|         |   |
|---------|---|
| Address | Ferndown Girl Guides Association<br>465-467 Ringwood Road<br>Ferndown<br>Dorset<br>BH22 9AG |
| Phone   | 07966617019   |
| Email   | <a href="mailto:girlguidingferndown@gmail.com">girlguidingferndown@gmail.com</a>            |

## Activities

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**Objects:** THE INSTRUCTION OF GIRLS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP

**Activities:** The charity runs guiding activities for girls 5+ years in the Ferndown area of Dorset.

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Dorset

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £4,207  | £16,184     | -      | -         |
| 2023-12-31 | £3,106  | £18,565     | -      | -         |
| 2022-12-31 | £7,582  | £9,953      | -      | -         |
| 2021-12-31 | £38,097 | £23,654     | -      | -         |
| 2020-12-31 | £19,335 | £7,135      | -      | -         |

## Trustees

| Name                     | Role | Appointed  |
|--------------------------|------|------------|
| Bethany Louise Burnett   |      | 2026-05-18 |
| HELEN DUNNINGS           |      | 2026-04-27 |
| KATHLEEN MARGARET BUTLER |      |            |
| Karen Tether             |      | 2018-09-18 |
| Kaye Jackson             |      | 2019-01-09 |
| MICHELLE RENDELL         |      | 2018-09-10 |
| SALLY WOODLEY            |      | 2021-10-17 |
| Susan Caroline Brown     |      | 2026-05-18 |

**FERNDOWN DISTRICT GUIDES ASSOCIATION**

England & Wales - Charity number 301217

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# Accounts

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Annual Report for year to 31<sup>st</sup> December 2021

Charity name: Ferndown District Guide Association

Registered Charity Number: 301217

Governance: Under the Royal Charter issued to the Guide Association, SWI and the rules issued by them to units.

**Trustees:**

Miss E Giddens

Mrs Kaye Jackson

Mrs S Brown

Mrs S Dyer

Mrs M Rendell

Mrs S Woodley (Commissioner)

Mrs G Burton

Mrs J Holt (Treasurer)

Mrs K Butler

Mrs K Tether

**Independent Examiner:**

Mrs Brenda Gauler

104 Glenmoor Road

Ferndown

Dorset

BH22 8RS

**Aims**

The aims of the Charity are to pursue the objectives of Girlguiding UK concerned with assisting young girls and young women to fulfil their potential to take an active and responsible role in society through various activities.

The District has 1 Guide unit, 2 Guide/Ranger units 4 Brownie units and 3 Rainbow Units each holding weekly meetings when the girls participate in challenges, sports, crafts, community projects, badge work, games and indoor and outdoor residential events. There are 170 Girls and 25 active adult members in Ferndown.

We carried out some refurbishment in the guide hall during 2021. Redecoration and new carpet.

Each unit celebrated Thinking Day remembering all the members of the Girl Guiding organisation around the world.

The Rainbows and Brownies units attended Remembrance Day Service

**Finance**

For full details, see the annual accounts.

Mrs Sally Woodley Sept 2021

**Ferndown District Guide Association**  
**Receipts and Payments Account**  
for year to 31st December 2021

|   | 2021         |                       |                | 2020                  |            |               |
|---|--------------|-----------------------|----------------|-----------------------|------------|---------------|
|   | £            | £                     | £              | £                     | £          | £             |
| <b>Guiding Activities</b>                           |              |                       |                |                       |            |               |
| <b>Receipts</b>                                     |              |                       |                |                       |            |               |
| Charity Fundraising                                 |              |                       |                |                       |            |               |
| Donations / grants                                  |              | 10096                 |                | 10000                 |            |               |
|   |              |                       | 10096          |                       |            | 10000         |
| <b>Payments</b>                                     |              |                       |                |                       |            |               |
| Administration                                      | 4            |                       |                |                       |            | 0             |
| Unit Grants( inc. Rent )                            | 0            |                       |                |                       |            | 0             |
| Grants to Individuals                               | 0            |                       |                |                       |            | 0             |
| Gifts   | 143          |                       |                |                       |            | 0             |
| Charity Donations                                   | 0            |                       |                |                       |            | 0             |
| Expenses less Contributions & Grants:               |              | Cost less recoveries: |                | Cost less recoveries: |            |               |
| Census  | 85           |                       |                | 71                    |            | 71            |
| Guiding Activities -See Note 3                      |              |                       |                | 0                     |            | 0             |
| Camping - See Note 4                                |              | (83)                  |                | 372                   | 350        | 22            |
|   |              |                       | 0              |                       |            | 93            |
| <b>Total outgoings</b>                              |              |                       |                |                       |            | <b>9907</b>   |
| <b>Hall Management Activities</b>                   |              |                       |                |                       |            |               |
| Receipts  |              |                       |                |                       |            |               |
| Rent Income   |              | 50                    |                |                       | 680        |               |
| Telephone & Copying                                 |              |                       |                |                       | 85         |               |
| Unit Rental Payments                                |              |                       |                |                       | 200        |               |
|   |              |                       |                |                       | <b>965</b> |               |
| less <b>Payments</b>                                |              |                       |                |                       |            |               |
| Heat, Light & Water                                 | 1652         | 93                    |                |                       | 2117       |               |
| Insurance   | 2283         |                       |                |                       | 2260       |               |
| Cleaning & Maintenance                              | 2479         |                       |                |                       | 1078       |               |
| Major refurbishment                                 | 14971        |                       |                |                       | 0          |               |
| Telephone & Copying                                 | 732          |                       |                |                       | 555        |               |
| Equipment   | 972          |                       |                |                       | 683        |               |
| refund Ferndown horticultural                       | 250          |                       |                |                       |            |               |
| <b>Excess of Expenditure</b>                        | <b>23571</b> | <b>143</b>            | <b>(23428)</b> | <b>6693</b>           |            | <b>(5728)</b> |
| <b>Investment &amp; Finance Income</b>              |              |                       |                |                       |            |               |
| Transfers from COIF account                         |              |                       |                |                       |            | 0             |
| Transfers from investment account                   |              |                       | 28000          |                       |            | 8000          |
| Bank Interest                                       |              |                       | 0              |                       |            | 20            |
| Deposit Account(Hall Renewal)                       |              |                       |                |                       |            |               |
| <b>Net Receipts for year</b>                        |              |                       | <b>14668</b>   |                       |            | <b>12200</b>  |
| <b>Bank and Cash Balances at 31st December 2021</b> |              |                       | <b>31989</b>   |                       |            | <b>26292</b>  |

**Ferndown District Guide Association**  
**Statement of Assets and Liabilities**  
as at 31st December 2021

|   | 2021 |              | 2020 |              |
|---|------|--------------|------|--------------|
|   | £    | £            | £    | £            |
| <b>Monetary Assets</b>                    |      |              |      |              |
| Current Accounts - District/Hall          |      | 31989        |      | 17322        |
| - Camp                                    |      | 930          |      | 1013         |
| Deposit Account - COIF (Hall Renewal a/c) |      | 7957         |      | 7957         |
| <b>Total</b>                              |      | <b>40876</b> |      | <b>26292</b> |
| At 31st December 2021                     |      |              |      |              |
| -Rents outstanding                        | 0    | 0            | 50   | 50           |

**Non-Monetary Assets**

Valuation at 31st Dec 2020 of holdings under Intermediate risk portfolio. Tilney 399850 **393423**

**Assets held for the Charity's own use**

|   |        |        |
|---|--------|--------|
| Guide Hall & Land [Insured value £317551] | (1985) | 489895 |
| Furniture, Equipment etc                  | :      | 14813  |
| Tents camp equip                          | :      | 10591  |

**Treasurer's Report**

The above Receipts and Payments Account and Statement of Assets and Liabilities and attached Notes have been prepared from the records of the Association.

Treasurer: Approved by District Commissioner:

**Ferndown District Guide Association**  
**Notes to the Accounts**  
for year to 31st December 2021

1 These accounts have been prepared on the Receipts and Payments basis under the Charities Act 1993 and Sorp 2000. The Association's Registered Charity No is 301217.

2 All the funds of the Association are regarded as "unrestricted" and are available to meet the general expenditure of the Association.

**3 Guiding Activities**

|                           | £           |            | 2021     |          | 2020     |           |
|---------------------------|-------------|------------|----------|----------|----------|-----------|
|                           | Expenditure | Recoveries | £        | £        | £        | £         |
| Retirement expenses       | 0           |            |          |          |          | 71        |
| Repayment to Ferndown FOG |             |            |          |          |          | 0         |
| Printing Carol Sheets     |             |            |          |          |          | 0         |
| Craft Day                 |             |            |          |          |          | 0         |
|                           | <b>0</b>    | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>71</b> |

**4 Ferndown District Camp Account**

|                               | £          |               | 2021 |             | 2020 |           |
|-------------------------------|------------|---------------|------|-------------|------|-----------|
|                               | Fees       | less Expenses | £    | £           | £    | £         |
| <b>Receipts</b>               |            |               |      |             |      |           |
| Donations                     | 0          | 0             |      |             |      | 0         |
| Christmas Activities Day 2021 | 218        | 135           |      | (83)        |      | 0         |
| Summer Camp 20                |            |               |      |             |      | 30        |
| Sleepover                     | 0          | 0             |      |             |      | (8)       |
| <b>Total</b>                  | <b>218</b> | <b>135</b>    |      | <b>(83)</b> |      | <b>22</b> |
| less <b>Payments</b>          |            |               |      |             |      |           |
| Small Equipment/ Renewals     |            |               |      |             |      | 0         |
| Sundries/                     |            |               |      |             |      | 0         |
| Sleepover                     |            |               |      |             |      | 0         |
| Total                         |            |               |      |             |      | 22        |

**5 Hall Renewals Account**

Each year this account is reviewed to ensure the estimated renewal costs are covered and also to invest surpluses. This year transfers have been made as follows:-

|                                     | 2021        | 2020        |
|-------------------------------------|-------------|-------------|
| Opening balance                     | 7957        | 7936        |
| Transferred to / from general funds |             | 0           |
| Transferred to/from general funds   |             | 0           |
| COIF Deposit interest               | 1           | 0           |
| Closing Balance                     | <b>7958</b> | <b>7937</b> |

## Ferndown District Guide Association

### Independent Examiner's Report

I report on the accounts of the Association for the year ended 31<sup>st</sup> December 2021

#### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the Audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have 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.

*Brenda B Gauler*

23-09-2022

Mrs Brenda Gauler  
104 Glenmoor Road  
Ferndown  
Dorset  
BH22 8RS