

Annual Report for year to 31st 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		
	£	£	£	£	£	£
Guiding Activities						
Receipts						
Charity Fundraising						
Donations / grants		10096		10000		
			10096			10000
Payments						
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
Total outgoings						9907
Hall Management Activities						
Receipts						
Rent Income		50		680		
Telephone & Copying				85		
Unit Rental Payments				200		
				965		
less Payments						
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					
Excess of Expenditure	23571	143	(23428)	6693	(5728)	
Investment & Finance Income						
Transfers from COIF account				0		
Transfers from investment account		28000				8000
Bank Interest		0				20
Deposit Account(Hall Renewal)						
Net Receipts for year		14668				12200
Bank and Cash Balances at 31st December 2021		31989				26292

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

	2021		2020	
	£	£	£	£
Monetary Assets				
Current Accounts - District/Hall		31989		17322
- Camp		930		1013
Deposit Account - COIF (Hall Renewal a/c)		7957		7957
Total		40876		26292
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.

	£		2021		2020	
	Expenditure	Recoveries	£	Net	£	Net
Retirement expenses	0		0		71	
Repayment to Ferndown FOG			0			
Printing Carol Sheets			0			
Craft Day			0			
	0	0	0	0	71	

	£		2021		2020	
	Fees	less Expenses	£	Net	£	Net
Receipts						
Donations	0	0	0		0	
Christmas Activities Day 2021	218	135	(83)		0	
Summer Camp 20			0		30	
Sleepover	0	0	0		(8)	
Total	218	135	(83)		22	
less Payments						
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	7958	7937

Ferndown District Guide Association

Independent Examiner's Report

I report on the accounts of the Association for the year ended 31st 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