

NORTHAMPTON DIVISION OF GIRL GUIDES

England & Wales · Charity number 304409

Details

Status Registered

Legal form Other

Registered 1962-11-05

Register [View on the Charity Commission register](#)

Contact

Address 7 Wisteria Way
Northampton
NN3 3QB

Phone 01604259961

Email 28thnorthampton@readwellcare.co.uk

Activities

Objects: PURPOSES OF THE NORTHAMPTON DIVISION OF GIRL GUIDES.

Activities: The objects of the charity is to provide a headquarters & training centre for the use of Girlguiding Northampton.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** NORTHAMPTON
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£60,600	£50,070	-	-
2023-12-31	£67,350	£65,490	-	-
2022-12-31	£78,070	£72,530	-	-
2021-12-31	£3,106	£4,584	-	-
2020-12-31	£75,784	£73,209	-	-

Trustees

Name	Role	Appointed
HELEN HAYWARD	Chair	
ROSEMARY REID		
Valerie Eileen Tate		2016-02-10

NORTHAMPTON DIVISION OF GIRL GUIDES

England & Wales - Charity number 304409

Accounts

Registered Charity Number:

304409

GIRLGUIDING NORTHAMPTON

TREFOIL HOUSE

ANNUAL REPORT AND FINANCIAL STATEMENTS

OF THE MANAGEMENT COMMITTEE

FOR THE YEAR ENDED 31 DECEMBER 2024

GIRLGUIDING NORTHAMPTON

TREFOIL HOUSE

FINANCIAL STATEMENTS OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2024

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GIRLGUIDING NORTHAMPTON

TREFOIL HOUSE

FINANCIAL STATEMENTS OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees of Trefoil House, Northampton

Mrs H Hayward	Chairman
Amanda Ludlow	Northampton Nene Commissioner
Amanda Ludlow	Assistant Division Weston and Clare
Karen Clarke	Assistant Division Duston and Upton
Jennie Lewell	Assistant Division Duston and Upton
Claire Brock	Assistant Division Far Cotton and Hunsbury
Emma Wilson	Assistant Division Far Cotton and Hunsbury
Lynsey McIntosh	Northampton North Commissioner
Kate Chaplin	Eastfield District
Deborah Lodge	Eastfield District
Meryl Thomas	Kingsthorpe District
Sandy Lewis	Wantage District

GIRLGUIDING NORTHAMPTON

TREFOIL HOUSE

MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Girlguiding Northampton Trefoil House is in operation under Girlguiding UK Declaration of Trust of 1938. The specific charity number is 304409.

The object of the charity is to provide a Headquarters for the use of Girlguiding Northampton Divisions, ie Northampton North and Northampton Nene Valley. The Headquarters is based at 14 Scirocco Close, Moulton Park, Northampton, NN3 6AP. The property is held in trust by the Guide Association Trust Corporation.

The Committee have meet 3 times during the year to discuss what needs to happen with the shop and building and have we the finances to do it! The AGM was held in April 2024.

A sub committee was formed to keep the building fabric in order and for the safety of the building. A Fire Inspection has been carried out and recommendations taken on board, e.g.: new fire doors, and new fire extinguishers purchased. A Building Risk Assessment has been carried out. The WIFI has been upgraded. We were also pleased to install a smart screen in the upstairs meeting room. New windows to the front of the building where installed. The improvements made will hopefully allow more people to use the room going forward.

My thanks must go to the Committee for their hard work but especially Val who runs the shop amazingly, the postal service is growing even more since covid and Rosemary who keeps a tight hold on the finances and will get us a good deal on anything – electricity, phone and internet her latest achievements!

Helen Hayward

The Management Committee, who are the representatives of Girlguiding Northampton, Trefoil House, held office during the period from 1 January 2011 to the date of this report unless otherwise stated:

Daphne Denton	President
Helen Hayward	Chairman
Madeliana Tinker	Secretary
Rosemary Reid	Treasurer
Val Tate	Depot Manageress
Amanda Ludlow	Northampton Nene Valley Commissioner
Lynsey McIntosh	Northampton North Commissioner
Rachael Reid	Shop Representative
Joanna Poole	Northampton Nene Valley Representative
Deborah Lodge	Northampton North Representative

TREFOIL HOUSE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Incoming Resources				
Sales		60,597.92		68,326.18
Less: Cost of Sales				
Stock at 1 Jan 2024	26,270.75		35,216.90	
Purchases	42,730.57		49,043.82	
	<u>69,001.32</u>		<u>84,260.72</u>	
Less: Stock at 31 Dec 2024	18,928.33		26,270.75	
		<u>50,072.99</u>		<u>57,989.97</u>
Gross Profit		<u>10,524.93</u>		<u>10,336.21</u>
Lettings		15.00		205.00
Bank and Building Society Interest		1,549.28		942.64
Sale of Cupboard		20.00		0.00
Donation		15.00		0.00
		<u>12,124.21</u>		<u>11,483.85</u>
Resources Expended				
	0.00		38.40	
Security costs	1,753.90		532.60	
Electricity	880.20		948.19	
Repairs and renewals	59.85		461.00	
Cleaning and Toiletries	22.00		0.00	
Telephone	595.14		536.69	
Card charges	497.22		281.59	
Water Rates	223.48		193.37	
Office Village- Maintenance fees	260.00		780.00	
Insurance	1,011.21		1,016.79	
Professional fees	600.00		0.00	
Accountancy	75.00		75.00	
Till and shop costs	1,634.00		1,086.68	
Vouchers given out	1,754.80		2,129.00	
Gifts	100.00		0.00	
Annual general meeting costs	65.00		25.00	
Depreciation	1,831.50		1,527.00	
Total Resources Expended		<u>11,363.30</u>		<u>9,631.31</u>
Net Incoming Resources for the Year		<u>760.91</u>		<u>1,852.54</u>

TREFOIL HOUSE

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 £	2023 £
Fixed Assets	2		
Tangible Assets			
Trefoil House, Scirrocco Close		177,696.00	177,696.00
Property Improvements		27,946.00	22,469.00
Furniture and Equipment		3,322.00	2,659.00
		<u>208,964.00</u>	<u>202,824.00</u>
Current Assets			
Stock		18,928.33	26,270.75
Debtors		0.00	0.00
Cash at NatWest Bank		11,112.52	11,952.42
Cash at COIF Deposit Account		30,456.95	30,021.45
COIF Charities Deposit fund		21,243.49	20,129.71
Cash in Hand		40.00	100.00
Paypal		193.44	179.49
Prepayment- Service charge		520.00	0.00
		<u>82,494.73</u>	<u>88,653.82</u>
Current Liabilities			
Accruals		75.00	855.00
Net Current Assets		<u>82,419.73</u>	<u>87,798.82</u>
Net Assets		<u>291,383.73</u>	<u>290,622.82</u>
Represented by:			
General Funds			
At 1 January 2024		290,622.82	288,770.28
Net income for the year		760.91	1,852.54
At 31 December 2024		<u>291,383.73</u>	<u>290,622.82</u>

Approved by the management committee on
and signed on its behalf by



Mrs Helen Hayward. Chairman

1 ACCOUNTING POLICIES

General

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and the Charities Accounting Statement of Recommended Practice (SORP) 2005.

There have been no changes in accounting policies.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful economic life. The depreciation rates used are as follows:

Improvements to property	2% on cost
Furniture and equipment	25% on cost

Stock

Stock has been valued at the lower cost and net realisable value.

Trefoil House, Northampton was purchased for £177 696 in 2007.

Other assets	Furniture and Equipment £	Improvements to Property £	Total £
Cost			
At 1 January 2024	3,546.00	32,001.00	35,547.00
Additions	1,707.50	6,264.00	7,971.50
At 31 December 2024	<u>5,253.50</u>	<u>38,265.00</u>	<u>43,518.50</u>
Accumulated Depreciation			
At 1 January 2024	887.00	9,532.00	10,419.00
Charge for the Year	1,044.50	787.00	1,831.50
At 31 December 2024	<u>1,931.50</u>	<u>10,319.00</u>	<u>12,250.50</u>
Net Book Value			
At 31 December 2024	<u>3,322.00</u>	<u>27,946.00</u>	<u>31,268.00</u>
At 31 December 2023	<u>4,366.50</u>	<u>28,733.00</u>	<u>33,099.50</u>

TREFOIL HOUSE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GIRLGUIDING NORTHAMPTON
FOR THE YEAR ENDED 31 DECEMBER 2024

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 1 to 6.

Respective responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts (Under section 43 of the Act);
- b) follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act; and
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 accounts.

Independent Examiner's Statement

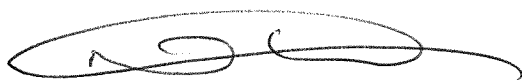
In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- a) proper accounting records in accordance with Section 41 of the Act; and
- b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nicky Smith



Dated:

31/3/2025

NORTHAMPTON DIVISION OF GIRL GUIDES

England & Wales - Charity number 304409

Accounts

Registered Charity Number: 304409

**GIRLGUIDING NORTHAMPTON
TREFOIL HOUSE
ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE MANAGEMENT COMMITTEE
FOR THE YEAR ENDED 31 DECEMBER 2023**

GIRLGUIDING NORTHAMPTON

TREFOIL HOUSE

FINANCIAL STATEMENTS OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2023

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GIRLGUIDING NORTHAMPTON

TREFOIL HOUSE

FINANCIAL STATEMENTS OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees of Trefoil House, Northampton

Mrs H Hayward	Chairman
Mandy Ludlow	Division Commissioner
Jennie Lewell	Assistant Divisional Commissioner
Karen Clark	Assistant Divisional Commissioner
Claire Brock	Assistant Divisional Commissioner
Emma Wilson	Assistant Divisional Commissioner
Judy Rainbow	Division Rainbow/Inclusion Adviser
Helen Hayward	Division Events Coordinator
Jenna Wood	Division Ranger Adviser
Lynsey McIntosh	Joint Divisional Commissioner
Charlee Welford	Joint Divisional Commissioner
Kate Chaplin	Eastfield Joint District Commissioer
Deborah Lodge	Eastfield Joint District Commissioer
Meryl Thomas	Kingsthorpe District Commissioner
Sandy Lewis	Wantage District

GIRLGUIDING NORTHAMPTON

TREFOIL HOUSE

MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Girlguiding Northampton Trefoil House is in operation under Girlguiding UK Declaration of Trust of 1938. The specific charity number is 304409.

The object of the charity is to provide a Headquarters for the use of Girlguiding Northampton Divisions, ie Northampton North and Northampton Nene Valley. The Headquarters is based at 14 Scirocco Close, Moulton Park, Northampton, NN3 6AP. The property is held in trust by the Guide Association Trust Corporation.

Trefoil House Report for the AGM on Thursday 18th April 2024

The committee have meet during the year to discuss what needs to happen with the shop and building and have we the finances to do it!

A new till, chip and pin machine purchased. With the launch of the new logo the signage above the door was changed, with approval of CHQ. Thanks must go to Nikki for organising this.

The constitution had a few tweaks due to Nene Valley changing a few roles within the Division, County has a copy.

A sub-committee was formed in November 2023 to promote this room, with the view of brining in more revenue. It is still free for Northampton North and Nene Valley to use for meetings. If you know anyone who needs to meet, weather regularly or an one off, please give them the email to book. Over the end of 2023 and start of 2024 a good sort out and new items purchased to make it look smarter for outsiders to use.

Unfortunately no one could attend the village AGM.

My thanks must go to the committee for their hard work but especially Val who runs the shop amazingly, the postal service is growing even more since covid and Rosemary who keeps a tight hold on the finances and will get us a good deal on anything – electricity, phone and internet her latest achievements!

Thank you all.

Helen Hayward
Chairperson

The Management Committee, who are the representatives of Girlguiding Northampton, Trefoil House, held office during the period from 1 January 2023 to the date of this report unless otherwise stated:

Mrs D. Denton - President
Mrs H. Hayward - Chairman
Mrs M Tinker - Secretary
Mrs. R. Reid Treasurer
Mrs V Tate - Shop Manageress
Mrs. M Ludlow - Northampton Nene Valley Commissioner
Mrs.L.McIntosh - Northampton North Commissioner
Miss R. Reid - Shop Reepresentative
Miss J. Poole - Northampton Nene Valley Representative
Miss. D. Lodge - Northampton North Representative

GIRLGUIDING NORTHAMPTON

TREFOIL HOUSE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Incoming Resources				
Sales		66,197.18		77,438.56
Less: Cost of Sales				
Stock at 1 January 2023	35,216.90		27,120.00	
Purchases	49,043.82		66,802.48	
	<u>84,260.72</u>		<u>93,922.48</u>	
Less: Stock at 31 December 2023	26,270.75		35,216.90	
		<u>57,989.97</u>		<u>58,705.58</u>
Gross Profit		8,207.21		18,732.98
Lettings		205.00		440.00
Bank and Building Society Interest		942.64		186.33
		<u>9,354.85</u>		<u>19,359.31</u>
Total Incoming Resources		9,354.85		19,359.31
Resources Expended				
Refreshments	0.00		19.75	
Travel	38.40		112.60	
Security, Repairs and Servicing	993.60		7,910.19	
Electricity	948.19		832.93	
Cleaning and Toiletries	0.00		125.00	
Telephone and postage	759.54		823.33	
Printing and Stationery	46.87		234.77	
Bank charges	281.59		0.00	
Water rates	193.37		175.94	
Office Village	780.00		780.00	
Insurance	1,016.79		1,213.04	
Accountancy	75.00		75.00	
Vouchers	125.12		0.00	
Sundry expenses	716.84		885.94	
Depreciation	1,527.00		640.00	
		<u>7,502.31</u>		<u>13,828.49</u>
Total Resources Expended		7,502.31		13,828.49
Net Incoming Resources for the Year		<u>1,852.54</u>		<u>5,530.82</u>

GIRLGUIDING NORTHAMPTON

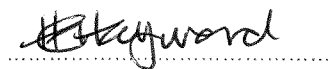
TREFOIL HOUSE

BALANCE SHEET AS AT 31 DECEMBER 2023

	2023	2022
	£	£
Fixed Assets		
Tangible Assets:		
Trefoil House, Scirrocco Close	177,696.00	177,696.00
Property Improvements	22,469.00	23,109.00
Furniture and Equipment	2,659.00	0.00
	<hr/>	<hr/>
	202,824.00	200,805.00
	<hr/>	<hr/>
Current Assets		
Stock	26,270.75	35,216.90
Debtors	0.00	418.76
Cash at NatWest Bank	41,973.87	33,002.77
Cash at COIF Deposit Account	20,129.71	19,284.57
Cash in Hand	100.00	40.00
Paypal	179.49	77.28
	<hr/>	<hr/>
	88,653.82	88,040.28
	<hr/>	<hr/>
Current Liabilities		
Accruals	855.00	75.00
	<hr/>	<hr/>
Net Current Assets	87,798.82	87,965.28
	<hr/>	<hr/>
Net Assets	290,622.82	288,770.28
	<hr/> <hr/>	<hr/> <hr/>
Represented by:		
General Funds		
As 1 January 2023	288,770.28	283,239.46
Net income for the year	1,852.54	5,530.82
	<hr/>	<hr/>
At 31 December 2023	290,622.82	288,770.28
	<hr/> <hr/>	<hr/> <hr/>

Approved by the management committee on

and signed on its behalf by



Mrs Helen Hayward
Chairman

TREFOIL HOUSE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 ACCOUNTING POLICIES

General

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and the Charities Accounting Statement of Recommended Practice (SORP) 2005. There have been no changes in accounting policies.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful economic life. The depreciation rates used are as follows:

Improvements to property	2% on cost
Furniture and equipment	25% on cost

Stock

Stock has been valued at the lower cost and net realisable value.

2 FIXED ASSETS

Property

Trefoil House, Northampton was purchased for £177 696 in 2007.

Other assets	Furniture and Equipment £	Improvements to Property £	Total £
Cost			
At 1 January 2023	11,096.00	32,001.00	43,097.00
Additions	3,546.00	0.00	3,546.00
Eliminated on old items	-11,096.00	0.00	-11,096.00
	<hr/>	<hr/>	<hr/>
31 December 2023	14,642.00	32,001.00	46,643.00
	<hr/>	<hr/>	<hr/>
Accumulated Depreciation			
At 1 January 2023	11,096.00	8,892.00	19,988.00
Charge for the year	887.00	640.00	1,527.00
Eliminated on old items	-11,096.00	0.00	-11,096.00
	<hr/>	<hr/>	<hr/>
At 31 December 2023	11,983.00	9,532.00	21,515.00
	<hr/>	<hr/>	<hr/>
Net Book Value			
At 31 December 2023	2,659.00	22,469.00	25,128.00
	<hr/>	<hr/>	<hr/>
At 31 December 2022	0.00	23,109.00	23,109.00
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TREFOIL HOUSE

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GIRLGUIDING NORTHAMPTON
FOR THE YEAR ENDED 31 DECEMBER 2023**

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 1 to 5.

Respective responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts (Under section 43 of the Act);
- b) follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- a) proper accounting records in accordance with Section 41 of the Act; and
- b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S.R. Hayward
Mr S. Hayward

Independent examiner

235 Acre Lane, Kingsthorpe, Northampton, NN2 8DY

Date *16 April 2024*

NORTHAMPTON DIVISION OF GIRL GUIDES

England & Wales - Charity number 304409

Accounts

Registered Charity Number: 304409

**GIRLGUIDING NORTHAMPTON
TREFOIL HOUSE
ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE MANAGEMENT COMMITTEE
FOR THE YEAR ENDED 31 DECEMBER 2022**

GIRLGUIDING NORTHAMPTON

TREFOIL HOUSE

FINANCIAL STATEMENTS OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2022

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GIRLGUIDING NORTHAMPTON

TREFOIL HOUSE

FINANCIAL STATEMENTS OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2022

Trustees of Trefoil House, Northampton

Helen Heyward	Chairman
Hayley Palmer	Nene Valley Division Commissioner
Hayley Palmer/ Judy Rainbow	Clare District Commissioner
Hayley Palmer	Duston and Upton District Commissioner
Hayley Palmer/ Judy Rainbow	Far Cotton District
Hayley Palmer/ Judy Rainbow	Hunsbury District Commissioner
Mandy Ludlow	Weston District Commissioner
Sue Hall	Northampton North Division Commissioner Until 30th June 2022
Lynsey McIntosh	Joint - from 1st July 2022
Charlee Welford	Eastfield Park District Commissioner
Lynsey McIntosh	Joint - Until 30th June 2022
Kate Chaplin	Joint - from 1st July 2022
Deborah Lodge	
Kate Chaplin	
Meryl Thomas	Kingsthorpe (Boughton Green and Thornton Park Combined)
Sandy Lewis	Wantage District

GIRLGUIDING NORTHAMPTON

TREFOIL HOUSE

MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Girlguiding Northampton Trefoil House is in operation under Girlguiding UK Declaration of Trust of 1938. The specific charity number is 304409.

The object of the charity is to provide a Headquarters for the use of Girlguiding Northampton Divisions, ie Northampton North and Northampton Nene Valley. The Headquarters is based at 14 Scirocco Close, Moulton Park, Northampton, NN3 6AP. The property is held in trust by the Guide Association Trust Corporation.

Trefoil House Report for the AGM on Thursday 13th 2023

2022 and not a lot seems to have happened! Life got back to normal and Trefoil House was up and running with units meeting and the shop in full flow.

The committee has during the year and my thanks go to those who hold positions of responsibility, especially Val Tate as shop manager and Rosemary Reid as our treasurer.

New windows were fitted to the front of the building during the summer and it is hoped to replace rear windows and signage during 2023.

The Management Committee, who are the representatives of Girlguiding Northampton, Trefoil House, held office during the period from 1 January 2022 to the date of this report unless otherwise stated:

Daphne Denton	President
Helen Heyward	Chairman
Helen Heyward	Secretary
Rosemary Reid	Treasurer
Val Tate	Depot Manager
Sue Hunting	Booking Secretary
Hayley Palmer	Northampton Nene Valley Commissioner
	Northampton North Commissioner
Sue Hall	Until 30th June 2022
Lynsey McIntosh	Joint - from 1st July 2022
Charlee Welford	
Rachael Reid	Shop Representative
Shaquilla Simpson	Northampton Nene Valley Representative
Vacant	Northampton North Representative

GIRLGUIDING NORTHAMPTON

TREFOIL HOUSE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	£	2022 £	£	2021 £
Incoming Resources				
Sales		77,439		52,452
Less: Cost of Sales				
Stock at 1 Jan 2022	27,120		27,347	
Purchases	66,802		41,621	
	<u>93,922</u>		<u>68,968</u>	
Less: Stock at 31 Dec 2022	35,217		27,120	
		<u>58,706</u>		<u>41,848</u>
Gross Profit		18,733		10,604
Lettings		440		305
Bank and Building Society Interest		186		2
Miscellaneous Income		-		-
Total Incoming Resources		<u>19,359</u>		<u>10,911</u>
Resources Expended				
Refreshments	20		170	
Travel	113		26	
Security, Repairs and Servicing	7,910		560	
Electricity	833		570	
Cleaning and Toiletries	125		95	
Tel/Postage	823		650	
Printing and Stationery	235		6	
Small Equipment	-		99	
Water	176		128	
Rates	-		61	
Office Village	780		-	
Insurance	1,213		1,902	
Depreciation	640		640	
Accountancy	75		75	
Vouchers	-		2,313	
Sundry	886		297	
Total Resources Expended		<u>13,828</u>		<u>2,966</u>
Other Recognised Gains and Losses		-		-
Net Movement of Funds		5,531		7,945
Balance brought forward 1 January 2021		283,239		275,294
Balance carried forward 31 December 2021		<u>288,770</u>		<u>283,239</u>

TREFOIL HOUSE

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
Fixed Assets		
Tangible Assets		
Trefoil House, Scirrocco Close	177,696	177,696
Property Improvements	23,109	23,749
Furniture and Equipment	0	0
	<u>200,805</u>	<u>201,445</u>
Current Assets		
Stock	35,217	27,120
Debtors	419	-
Cash at NatWest Bank	33,003	35,462
Cash at COIF Deposit Account	19,285	19,098
Cash in Hand	40	50
Paypal	77	139
	<u>88,040</u>	<u>81,869</u>
Liabilities: amounts falling due within a year		
Creditors	0	0
Accruals	75	75
	<u>75</u>	<u>75</u>
Net Current Assets	87,965	81,794
Net Assets	288,770	283,239
Represented by:		
General Funds	288,770	283,239

Approved by the management committee on

and signed on its behalf by



Mrs H Hayward
Chairman

TREFOIL HOUSE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

General

The Accounts have been prepared in accordance with Accounting and Reporting by Charities; statement of Recommended Practice, the Charities Act 2011 and UK Generally Accepted Practice as it applies.

There have been no changes in accounting policies.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful economic life. The depreciation rates used are as follows:

Improvements to property	2% on cost
Furniture and equipment	25% on cost

Stock

Stock has been valued at the lower cost and net realisable value.

2 FIXED ASSETS

Property

Trefoil House, Northampton was purchased for £177 696 in 2007.

Other assets	Furniture and Equipment £	Improvements to Property £	Total £
Cost			
At 1 January 2022	11,096	32,001	43,097
Additions			-
At 31 December 2022	11,096	32,001	43,097
Accumulated Depreciation			
At 1 January 2022	11,096	8,252	19,348
Charge for the Year		640	640
At 31 December 2022	11,096	8,892	19,988
Net Book Value			
At 31 December 2022	-	23,109	23,109
At 31 December 2021	-	23,749	23,749

TREFOIL HOUSE

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GIRLGUIDING NORTHAMPTON
FOR THE YEAR ENDED 31 DECEMBER 2022**

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 1 to 7.

Respective responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts (Under section 144 of the 2011 Act);
- b) follow the procedures laid down in the General Directions given by the Charity Commission (under section 144(5)(b) of the 2011 Act; and
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 accounts.

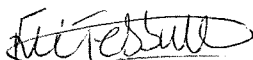
Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- a) proper accounting records in accordance with Section 130 of the 2011 Act; and
- b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Frances Tebbutt ACA FCCA FMAAT
9 Kealdale Road
Parklands
Northampton
NN3 6BS

Date: 21/2/23

NORTHAMPTON DIVISION OF GIRL GUIDES

England & Wales - Charity number 304409

Accounts

**GIRLGUIDING NORTHAMPTONSHIRE NORTHAMPTON NORTH DIVISION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020**

	<u>2020</u>	<u>2019</u>
	£	£
INCOMING RESOURCES		
INTEREST	61.45	102.50
THINKING DAY	-	-
MARY SHEERMAN DAY	-	-
CRAFT DAY	-	433.00
CELEBRATE	700.00	1,600.00
ABINGTON RANGERS	416.00	-
KINGSLEY PARK	868.08	-
ABINGTON DISTRICT	1,012.33	-
CENSUS	32.00	-
66TH BROWNIES	391.50	-
	<u>3,481.36</u>	<u>2,135.50</u>
EXPENDITURE		
SUBSCRIPTIONS	96.00	-
GIFTS	20.00	15.00
DONATIONS	112.50	50.00
UNITS RE NEW PROGRAMME	-	450.00
CRAFT DAY	-	368.02
CELEBRATE	140.00	2,242.00
FLEECE JACKETS	-	134.90
MISC EXPENSES	101.10	61.20
WANTAGE DISTRICT	249.00	38.24
ABINGTON RANGERS	416.00	-
66TH BROWNIES	391.50	-
POSTAGE	18.24	-
ST. MATTHEWS	1,350.00	-
	<u>2,894.34</u>	<u>3,359.36</u>
NET INCOMING RESOURCES	587.02	- 1,223.86
FUNDS B/FWD	<u>16,276.96</u>	<u>17,500.82</u>
FUNDS C/FWD	<u>16,863.98</u>	<u>16,276.96</u>
STATEMENT OF FUNDS		
CURRENT ACCOUNT	1,988.09	1,478.52
CASH	16.99	-
POOL ACCOUNT	-	-
COIF ACCOUNT	<u>14,858.90</u>	<u>14,798.44</u>
	<u>16,863.98</u>	<u>16,276.96</u>

Prepared by:

Rosemary Reid

The attached receipts and payments account has been examined by myself and is in accordance with the district's books and records. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed by Independent Reviewer:

Date:

Frances Tebbutt