

# CHESHIRE FOREST COUNTY OF THE GUIDE ASSOCIATION

England & Wales · Charity number 506251

## Details

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Other names	CHESHIRE FOREST COUNTY OF THE GIRL GUIDES ASSOCIATION, GIRLGUIDING CHESHIRE FOREST
Status	Registered
Legal form	Other
Registered	1977-05-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Pettypool Activity Centre Pool Lane Sandiway Cheshire CW8 2DR
Phone	07791359182
Email	<a href="mailto:countycommissioner@cheshireforest.org.uk">countycommissioner@cheshireforest.org.uk</a>
Website	<a href="http://www.cheshireforest.org.uk">www.cheshireforest.org.uk</a>

## Activities

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

**Activities:** The Guide Association, as part of the worldwide Movement, enables girls and young women to fulfil their potential to take an active and responsible role in society through its distinctive, stimulating and enjoyable programme of activities delivered by trained volunteer leaders.

## Classification

- **How:** Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** CHESHIRE
- Cheshire West & Chester
- Halton
- Warrington

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£175,066	£217,880	-	-
2023-08-31	£236,200	£202,728	-	-
2022-08-31	£369,882	£138,542	-	-
2021-08-31	£58,217	£110,754	-	-
2020-08-31	£137,217	£119,847	-	-

## Trustees

Name	Role	Appointed
Jessica Burke		2020-12-01
Karin Howorth		2025-12-01
Nicola Jane Parker		2022-09-01
Susan Lomas OBE		2025-12-01

**CHESHIRE FOREST COUNTY OF THE GUIDE ASSOCIATION**

England & Wales - Charity number 506251

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# Accounts

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**Income and Expenditure for Charities Commission**

2022/23	Income	Expenditure	Profit
County	119990	96764	23226
Pettypool	120206	109960	10246
Subtotal	<u>240196</u>	<u>206724</u>	<u>33472</u>
less Subscriptions	1996	1996	
Cont to Pettypool Costs	2000	2000	
Total	<u>236200</u>	<u>202728</u>	<u>33472</u>

2023/24	Income	Expenditure	Profit
County	106055	75431	30624
Pettypool	72011	145449	-73438
Subtotal	<u>178066</u>	<u>220880</u>	<u>-42814</u>
less Subscriptions	0	0	
Cont to Pettypool Costs	3000	3000	
Total	<u>175066</u>	<u>217880</u>	<u>-42814</u>

**ANNUAL REPORT BY THE COUNTY TREASURER**  
**2023 - 2024**

I have pleasure in presenting my report as your Treasurer on the accounts for Cheshire Forest for the 12 months ending 31<sup>st</sup> August 2024. The accounts show another satisfactory year of guiding from a financial point of view.

The revenue account for the County shows an increase of £30,624 a marked increase when compared with an increase of £23,226 in 2022/23. This is due to an increase in income from Guiding membership, Fundraising and Donations, in conjunction with a similar increase in income and expenditure for the upkeep of Pettypool but balanced by a significant increase in services costs. These improvements mean we continue to return a surplus budget.

The Pettypool Activities Centre shows an excess in expenditure over income of £73,438 compared with a significant increase income over expenditure of £10,246 in 2022/23. This excess in expenditure is due to preparation for the next phase in development of the Pettypool Site and the continued increase in expenditure on services, security and maintenance as inflationary pressures are maintained. The site continues to be used efficiently by Guiding members and Forest Schools. The hard work of the team has, however, still been able to invest £1,085.00 in the site facilities, in particular the new Defibrillator.

The Balance sheet shows a reduction in the total assets held by Girlguiding Cheshire Forest from £1,619,184 to £1,560,571. The accumulated fund is £1,558,689 due to a nett revenue decrease of £42,814. Creditors of £1,882 showing a significant reduction since last year's figures of £5,210. The fixed assets are shown at cost (netted off by depreciation to date) and now total £1,311,160. Investments and current Assets have decreased from £265,103.00 in 2022/23 to £249,411.00 in 2023/24; these are held within the various accounts within the county as detailed. To comply with the Charities Commission a copy of the Annual report and Accounts will be lodged with them each year together with an annual return.

As the County continues Guiding, we find the accounts once again indicate that Girlguiding Cheshire Forest is continuing to be run on a sound financial basis and I would like to express my thanks to the Treasures of the various activities whose work has contributed to the successful compilation of the accounts, which I have now presented.

The trustees have referred to the information contained in the Charities Commissions' general guidance on public benefits when reviewing the aims and objectives and in planning future activities. The trustees believe that the activities carried out benefit the public by aiding the personal development and well being of girls, young women and adults through pursuit of the Association's Aims and Activities.

Gary Smith    COUNTY TREASURER

President: Miss Cynthia Gent    County Commissioner: Mrs Nikki Barker

Girlguiding Cheshire Forest is an operating name of The Guide Association  
Cheshire Forest. Registered Charity No. 306016



**Cheshire Forest County Guides - Income and Expenditure for the Year Ended 31st August 2024**

	2023	Income	2024	2023	Expenditure	2024
	£		£	£		£
Membership Subscriptions	40071		39915		Membership Subscriptions	1200
Donations	6765		12919	7140 - Paid to Girlguiding NW England	0 - Paid to Pettypool	0
Grants from Local Authorities	0	0	0	0 - Paid to Division/Pettypool2010/International	Maintenance Grants	1,200
- Cheshire County Council	0	0	0	0	Administration /Advisors Expenses	0
- Halton Borough Council	0	0	0	760 - Travelling	760 - Travelling	290
- Warrington Borough Council	0	0	0	330 - Telephone	330 - Telephone	2633
Other Grants	0	0	0	318 - Postage	318 - Postage	295
Sales				57 - Photocopying / Stationery	57 - Photocopying / Stationery	56
- Depot	39002	29703	0	23 - Sundries	23 - Sundries	44
- Badges	1695	3589	0	County Meetings	County Meetings	3,317
- Cookies	0	0	0	5934 - Executive / Finance	5934 - Executive / Finance	12653
- Cheshire Forest Guide Tins	0	0	33292	1340 - Awards Evening	1340 - Awards Evening	0
- Cheshire Forest Training/Events	0	0	4685	0 Printing - Forest News (icl Postage)	0 Printing - Forest News (icl Postage)	0
- Training / Guiders Day	0	0	3710	0 Printing - Annual Report / Directory / Letterheads	0 Printing - Annual Report / Directory / Letterheads	0
DofE	0	0	4988	42 Printing - Leadership Packs	42 Printing - Leadership Packs	50
International Fund	25917	0	0	0 Insurances / Contribution to Pettypool Costs	0 Insurances / Contribution to Pettypool Costs	0
- H M Smith Charity	0	0	0	0 Audit Fee	0 Audit Fee	0
- Other Income / Receipts	0	0	0	130 Donations / Gifts / Grants	130 Donations / Gifts / Grants	222
- Selection Day / Weekend	0	0	368	0 Commissioner Mentor and Archive	0 Commissioner Mentor and Archive	0
Interest & Investment Income	359	0	474	0 Interest Paid to Funds	0 Interest Paid to Funds	0
Revaluation of Charifund Units	0	0	0	31326 Purchases - Depot	31326 Purchases - Depot	31619
Badge Machine	0	0	0	2946 Purchases - Badges	2946 Purchases - Badges	5166
Photocopying	0	0	0	0 Purchases - Cookies	0 Purchases - Cookies	0
First Response	284	0	2338	0 Cheshire Forest Training/Events	0 Cheshire Forest Training/Events	36,786
Guiding Development	2589	0	0	7,139 Guiding Development / Other training / County WE	7,139 Guiding Development / Other training / County WE	4,801
Cheshire Show	475	0	0	0 DofE Expenses	0 DofE Expenses	499
Forest News Contribution	0	0	0	-33 First Response	-33 First Response	3,917
Eaton Hall	0	0	0	340 Devaluation of Charifund Units	340 Devaluation of Charifund Units	0
County Weekend	0	0	0	0 Badges ( Long Service / Queens / Thanks )	0 Badges ( Long Service / Queens / Thanks )	0
Fabfest Refund	0	0	0	36,307 International	36,307 International	8,357
Returned Advisors Floats / Mtce Grants	265	0	0	2,457 PR and Recruitment	2,457 PR and Recruitment	535
Centenary Sparkle Ticket Sales	0	0	0	0 Depreciation of Fixed Assets	0 Depreciation of Fixed Assets	0
New Building Income	0	0	0	0 Donations Legacy to Pettypool 2010	0 Donations Legacy to Pettypool 2010	0
International refund	450	0	245	0 New Building Expenditure	0 New Building Expenditure	0
Fundraising (New Building)	2010	0	0	0 County Grants	0 County Grants	350
Bursary/Charity	0	0	0	0 Archives	0 Archives	0
Sundry Income	108	3122	3122	208 Sundry Expenditure	208 Sundry Expenditure	2,745
				23,226 Excess income over Expenditure	23,226 Excess income over Expenditure	30,624
			<u>106055</u>	<u>119990</u>	<u>106055</u>	<u>106,055</u>

Income 2024

Income	County £	Girlguiding Cheshire Forest £	Pettypool 2010 £	First Response £	Depot £	Cheshire F Guiding Training/Even Development £	D of E £	Badges £	International £	Adj see exp	Total £
Membership Subscriptions											39915.00
Subscription from County											0.00
Grants & Donations											12919.00
Grants from Local Authorities	448.00		12471.00								0.00
- Cheshire County Council											0.00
- Halton Borough Council											0.00
- Warrington Borough Council											0.00
Other Grants											0.00
Sales											0.00
- Depot					29703.29						29703.29
- Badges								3588.57			3588.57
- Cookies											0.00
- Cheshire Forest Guide Tins											0.00
Cheshire F Events						4685.00					4685.00
Guiding Development / Other training / County WE						3710.04	0.00				3710.04
D of E							0.00		4988.00		4988.00
International Fund											0.00
Girlguiding Cheshire Forest											0.00
- H M Smith Charity											0.00
- Other Income / Receipts											0.00
- Selection Day / Weekend											0.00
Interest / Investment Income	367.64										367.64
Revaluation of Charfund Units	474.21										474.21
Badge Machine/Photocopying											0.00
Fundraising											0.00
International Refund											0.00
Cheshire Show		73.55									73.55
Forest News Refunds											0.00
Canoe Hire											0.00
Eaton Hall											0.00
County W/E											0.00
Returned Floats / M Grant											0.00
Pettypool2010 - New Building											0.00
First Response				0.00							0.00
Bursary/Charity											0.00
Sundry Income	2702.15	420.00				2337.50					2337.50
	43657.00	743.55	12513.20	0.00	29703.29	10861.54	0.00	3588.57	4988.00	0.00	106055.15

Expenditure 2024

Expenditure	County	Girguiding Cheshire Forest	Pettypool 2010	First Response	Depot	Cheshire F. Guiding Training/Evel/Developmen	D of E	Badges	International	Adj see Inc	Total
	£	£	£	£	£	£	£	£	£		£
Membership Subscriptions											1200.00
- Paid to Girguiding NW England											0.00
- Pettypool	600.00	600.00									0.00
- Paid to Division / Pettypool 2010 / International											0.00
Marshal Grant											0.00
Administration /Advisors Expenses	169.17					235.24				-169.17	290.14
- Travelling										54.90	0.00
- Telephone											0.00
- Phone and Internet											0.00
- Postage	120.00	2512.50						181.56		93.85	2632.50
- Photocopying / Stationery						19.40				36.71	294.81
- Printer Services & Paper						18.84				-16.29	55.55
- Sundries						60.75					44.46
County Meetings											0.00
- Executive / Finance											0.00
- Awards Evening	11596.18	1229.00								-172.44	12652.74
- Printing											0.00
- Forest News (incl Postage)											0.00
- Annual Report / Directory / Letterheads											0.00
- Leadership Packs											0.00
- Ins and Ad Equip / Contribution to Pettypool Costs	50.00										50.00
Audit Fee											0.00
Donations / Gifts											0.00
Region Costs											0.00
Interest Paid to Funds											0.00
Purchases											0.00
- Depot					31619.35						0.00
- Badges								5166.33			31619.35
Donations/Legacy to Pettypool 2010											0.00
Cheshire Forest Events											0.00
Training / Guiders Day						4800.52					4800.52
Pettypool2010 - New Building Costs											0.00
Guiding Development / Other training / County WE / FAB11	175.15					324.18	0.00				499.33
D of E Expenses							0.00				0.00
First Response						3917.23					3917.23
Devaluation of Charitfund Units											0.00
Badges ( Long Service / Queens / Thanks )											0.00
International - Grants									6187.00		6187.00
International - Other Expenditure											0.00
- Selection Expenses											0.00
Commissioner Mentor											0.00
County Grants											0.00
PR & Recruitment	534.62	350.00									350.00
Archive											534.62
Depreciation of Fixed Assets											0.00
Sundry Expenditure	218.00										0.00
Excess Income over Expenditure	30193.88	-6117.95	12513.20	0.00	-1916.06	2526.84	0.00	-1759.32	-1199.00	0.00	2744.84
	43657.00	743.55	12513.20	0.00	29703.29	10861.54	0.00	3588.57	4988.00	0.00	106055.15

Balance Sheet as at 31st August 2024

Assets	County	Pettypool 2010	Girgiding Cheshire F	First Response	Depot	Cheshire F Training/Ever	Guiding Development	D of E	Badges	International	Pettypool Activity	Pettypool Friends of	Pettypool Account No 2	Adjustments	Total
<b>FIXED ASSETS</b>															
Building															
- add new developments															
roadway															
- add new developments															
Site Vehicle / Plant															
- add new developments															
Canoe Trailer															
County Camp / tents / Equipment															
Other Furniture / Equipment															
- add new developments															
Cooker															
Office Equipment / Keyboard															
Computer / Projector															
Less Depreciation to date	12676.00										1758905.18				1771981.18
	12676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44745.00	0.00	0.00	0.00	480421.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1311160.18	0.00	0.00	0.00	1311160.18
	6446.27														6446.27
<b>CURRENT ASSETS</b>															
425 Chartered Units at Market Value															
Samander					13902.78										13902.78
2 Year Fixed Rate Savings									1156.40						1156.40
Stocks															0.00
- Depot															0.00
- Badges															0.00
Bank Accounts															0.00
- County															0.00
- Pettypool	92669.51			0.00											92669.51
- Friends of Pettypool											46764.47				46764.47
- Pettypool Acc 2												1340.99			1340.99
- Depot					30280.05				2301.87				29177.69		29177.69
- Badges															0.00
- Guiding Development							0.00								0.00
- Cheshire F Training/Event						1055.37		59.63		5823.56					1055.37
- D of E															0.00
- International															0.00
- Pettypool 2010		924.79	6550.54												924.79
- Girgiding Cheshire F															0.00
Grant															0.00
Loans															0.00
Cash															0.00
Debtors											1048.07				50.57
	99115.78	924.79	16408.98	0.00	44182.83	1055.37	0.00	59.63	3458.27	5823.56	47812.54	1391.56	29177.69	0.00	249411.00
	99115.78	924.79	16408.98	0.00	44182.83	1055.37	0.00	59.63	3458.27	5823.56	1358972.72	1391.56	29177.69	0.00	1580571.18
<b>TOTAL CURRENT ASSETS</b>															
<b>TOTAL ASSETS</b>															

**Balance Sheet as at 31st August 2024**

Liabilities	County	Pettypool 2010	Griffiguiding Cheshire	First Response	Depot	Cheshire F Training/Even Development	D of E	Badges	International	Pettypool Activity	Pettypool Friends of Account No2	Pettypool Account No2	Adjustments	Total
<b>ACCUMULATED FUNDS</b>														
- Balance 01/09/23	73269.55	1411.59	21026.93	0.00	46188.89	0.00	2146.04	3327.94	8262.56	1418365.52	1909.26	21735.09	2799.88	1601502.88
- Pettypool Transfers	30193.88	12513.20	-6117.95	0.00	-1916.06	-1090.67	0.00	-1799.32	-1199.00	-47040.88	-5177.70	-25879.20	0.00	-42813.70
- Badge	-30000.00									30000.00				0.00
- Depot					-90.00									0.00
- D of E	-1799.65							1799.65	90.00					0.00
- Pettypool												19151.80		0.00
- Guiding Development						2146.04	-2146.04							0.00
- Cheshire Forest Training/Event														0.00
- Pettypool Account No 2														0.00
- Friends of Pettypool			1500.00	0.00					-1500.00			13000	-2799.88	0.00
- International		-13000.00												0.00
- Pettypool 2010														0.00
- Misc														0.00
- Griffiguiding Cheshire Forest	98663.78	924.79	16408.98	0.00	44182.83	1055.37	0.00	3458.27	5583.56	1358972.72	1391.56	28007.69	0.00	1558689.18
- Add Capital expenditure in Year														0.00
<b>OTHER LIABILITIES</b>														
Loan from Oldfield Trust	0.00													0.00
- less Repayment	0.00													0.00
Leverhulme Bursary	0.00													0.00
- add Interest	0.00													0.00
Philip Barker Charity	0.00													0.00
- add Interest	0.00													0.00
Monica Robinson Fund	0.00													0.00
- add Interest	0.00													0.00
Miss H M Smith Charity	0.00													0.00
- add Interest	0.00													0.00
Loans	0.00													0.00
Creditors	452.00								280.00			1170		1882.00
<b>TOTAL LIABILITIES</b>	99115.78	924.79	16408.98	0.00	44182.83	1055.37	0.00	3458.27	5823.56	1358972.72	1391.56	29177.69	0.00	1560571.18

**CHESHIRE FOREST COUNTY OF THE GUIDE ASSOCIATION**

England & Wales - Charity number 506251

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# Accounts

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**ANNUAL REPORT BY THE COUNTY TREASURER**  
**2022 - 2023**

I have pleasure in presenting my report as your Treasurer on the accounts for Cheshire Forest for the 12 months ending 31<sup>st</sup> August 2023. The accounts show another satisfactory year of guiding from a financial point of view.

The revenue account for the County shows an increase of £23,226 a marked reduction in when compared with an increase of £57,178 in 2021/22. This is due to an increase in income from Guiding membership, Fundraising and Donations, in conjunction with a similar increase in income and expenditure for the upkeep of Pettypool but balanced by a significant increase in services costs. These improvements mean we continue to return a surplus budget.

The Pettypool Activities Centre shows an excess in income over expenditure of £10,246 compared with a significant increase income over expenditure of £174,182 in 2021/22. This excess is due to a marginal increase income from Campsite, Lookout and Forest School fees as Guiding continues to use the excellent facilities we have at Pettypool. The account also shows a significant increase in expenditure on services, security and maintenance as inflationary pressures are maintained. The hard work of the team has, however, been able to maximise this excess and reinvest £79,102.00 in the site facilities, in particular the new Ranger Den.

The Balance sheet shows a slight reduction in the total assets held by Girlguiding Cheshire Forest from £1,642,251 to £1,619,184. The accumulated fund is £1,601,503 due to a nett revenue increase of £33,472. Creditors of £5,210 showing a significant reduction since last year's figures of £10,220. The fixed assets are shown at cost (netted off by depreciation to date) and now total £1,354,081. Investments and current Assets have decreased from £331,243.00 in 2021/22 to £265,103.00 in 2022/23; these are held within the various accounts within the county as detailed. To comply with the Charities Commission a copy of the Annual report and Accounts will be lodged with them each year together with an annual return.

As the County continues Guiding, we find the accounts once again indicate that Girlguiding Cheshire Forest is continuing to be run on a sound financial basis and I would like to express my thanks to the Treasures of the various activities whose work has contributed to the successful compilation of the accounts, which I have now presented.

The trustees have referred to the information contained in the Charities Commissions' general guidance on public benefits when reviewing the aims and objectives and in planning future activities. The trustees believe that the activities carried out benefit the public by aiding the personal development and well being of girls, young women and adults through pursuit of the Association's Aims and Activities.

Gary Smith    COUNTY TREASURER

President: Miss Cynthia Gent    County Commissioner: Mrs Nikki Barker

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Cheshire Forest. Registered Charity No. 306016

**Income and Expenditure for Charities Commission**

2021/22	Income	Expenditure	Profit
County	111295	54137	57178
Pettypool	262467	88286	174182
Subtotal	<u>373762</u>	<u>142422</u>	<u>231359</u>
less			
Subscriptions	1880	1880	
Cont to Pettypool Costs	2000	2000	
Total	<u>369882</u>	<u>138542</u>	<u>231359</u>

2022/23	Income	Expenditure	Profit
County	119990	96764	23226
Pettypool	120206	109960	10246
Subtotal	<u>240196</u>	<u>206724</u>	<u>33472</u>
less			
Subscriptions	1996	1996	
Cont to Pettypool Costs	2000	2000	
Total	<u>236200</u>	<u>202728</u>	<u>33472</u>



**Cheshire Forest County Guides - Income and Expenditure for the Year Ended 31st August 2023**

2022 £	Income	2023 £	2022 £	Expenditure	2023 £
38507	Membership Subscriptions	40071	1298	Membership Subscriptions	7140
0	Donations	6765	0	- Paid to Girlguiding NW England	0
0	- Grants from Local Authorities	0	0	- Paid to Pettypool	0
0	- Cheshire County Council	0	0	- Paid to Division/Pettypool2010/International	7,140
0	- Halton Borough Council	0	0	0 Maintenance Grants	0
0	- Warrington Borough Council	0	0	Administration /Advisors Expenses	
12422	Other Grants	0	326	- Travelling	760
	Sales	0	658	- Telephone	330
38531	- Depot	39002	436	- Postage	318
2299	- Badges	1695	237	- Photocopying / Stationery	57
0	- Cookies	0	315	- Sundries	23
0	- Cheshire Forest Guide Tins	0		County Meetings	
4130	Cheshire Forest PA	40697	2489	- Executive / Finance	5934
0	Training / Guiders Day	0	966	- Awards Evening	1340
0	DotE	0	0	0 Printing - Forest News (icl Postage)	0
0	International Fund	25917	0	0 Printing - Annual Report / Directory / Letterheads	0
0	- H M Smith Charity	0	0	0 Printing - Leadership Packs	42
0	- Other Income / Receipts	0	0	0 Insurances / Contribution to Pettypool Costs	0
0	- Selection Day / Weekend	0	50	Audit Fee	0
0	- Interest & Investment Income	0	59	Donations / Gifts / Grants	130
336	Interest & Investment Income	359	59	0 Commissioner Mentor and Archive	0
54	Revaluation of Charifund Units	0	0	0 Interest Paid to Funds	0
0	Badge Machine	0	33466	Purchases - Depot	31326
0	Photocopying	0	3588	Purchases - Badges	2946
1542	First Response	284	0	Purchases - Cookies	0
4518	Guiding Development	2589	0	Cheshire Forest PA	34,272
312	Cheshire Show	475	6006	Guiding Development / Other training / County WE	0
0	Forest News Contribution	0	0	DofE Expenses	7,139
0	Eaton Hall	0	1324	First Response	0
0	County Weekend	0	0	Devaluation of Charifund Units	-33
0	Fabfest Refund	0	0	Badges ( Long Service / Queens / Thanks )	340
0	Returned Advisors Floats / Mtce Grants	265	2047	International	0
0	Centenary Sparkle Ticket Sales	0	382	PR and Recruitment	36,307
0	New Building Income	0	0	Depreciation of Fixed Assets	2,457
8589	International refund	450	0	Donations Legacy to Pettypool 2010	0
56	Fundraising (New Building)	2010	0	New Building Expenditure	0
0	Bursary/Charity	0	0	County Grants	0
0	Sundry Income	108	472	Archives	0
				Sundry Expenditure	208
				57,178 Excess Income over Expenditure	23,226
		<u>119990</u>	<u>111295</u>		<u>119,990</u>

Income 2023

Income	County £	GirlGuiding Cheshire Forest £	Pettypool 2010 £	First Response £	Depot £	Cheshire F PA £	Guiding Development £	D of E £	Badges £	International £	Adj see exp	Total £
Membership Subscriptions												40071.00
Subscription from County	39978.00	93.00										0.00
Grants & Donations	3765.17		3000.00									6765.17
Grants from Local Authorities												0.00
- Cheshire County Council												0.00
- Halton Borough Council												0.00
- Warrington Borough Council												0.00
Other Grants												0.00
Sales					39002.42				1694.57			39002.42
- Depot												1694.57
- Badges												0.00
- Cookies												0.00
- Cheshire Forest Guide Tins												0.00
Cheshire F PA												0.00
Guiding Development / Other training / County WE		35.00					2553.82	0.00		25916.78		2588.82
D of E												0.00
International Fund												0.00
Girlguiding Cheshire Forest												0.00
- H M Smith Charity												0.00
- Other Income / Receipts												0.00
- Selection Day / Weekend												0.00
Interest / Investment Income	359.13											359.13
Revaluation of Charfund Units												0.00
Badge Machine/Photocopying												0.00
Fundraising												0.00
International Refund		1961.73	48.59							450.00		2010.32
Cheshire Show	474.81											450.00
Forest News Refunds												474.81
Canoe Hire												0.00
Eaton Hall												0.00
County W/E												0.00
Returned Floats / M Grant	265.24											265.24
Pettypool 2010 - New Building												0.00
First Response				209.00								284.00
Bursary/Charity												0.00
Sundry Income	108.00											108.00
	44950.35	2164.73	3048.59	209.00	39002.42	0.00	2553.82	0.00	1694.57	26366.78	0.00	119990.26

Expenditure 2023	County £	Girguiding Cheshire Forest £	Pettypool 2010 £	First Response £	Depot £	Cheshire F Guiding PA £	Guiding Developmen £	D of E £	Badges £	International £	Adj see Inc	Total £
Membership Subscriptions												
- Paid to Girguiding NW England												
- Pettypool												
- Paid to Division / Pettypool 2010 / International												
Marshal Grant	641.46			28.19					500.00	187.75	-641.46	7139.50
Administration /Advisors Expenses											44.45	0.00
- Travelling												0.00
- Telephone												0.00
- Phone and Internet												0.00
- Postage	330.00								76.90	47.50	193.66	330.00
- Photocopying / Stationery											56.56	318.06
- Printer Services & Paper												56.56
- Sundries											10.50	0.00
County Meetings				12.81								23.31
- Executive / Finance	5720.90										213.28	5934.18
- Awards Evening	1339.60											1339.60
Printing												0.00
- Forest News (icl Postage)												0.00
- Annual Report / Directory / Letterheads												0.00
- Leadership Packs												0.00
Ins and Ad Equip / Contribution to Pettypool Costs	42.17											42.17
Audit Fee												0.00
Donations / Gifts												0.00
Region Costs												0.00
Interest Paid to Funds												0.00
Purchases												0.00
- Depot					31325.92				2845.59	100.20		31325.92
- Badges												2945.79
Donations/Legacy to Pettypool 2010												0.00
Cheshire Forest PA												0.00
Training / Guiders Day	827.77									35.00		862.77
Pettypool2010 - New Building Costs							5774.29					0.00
Guiding Development / Other training / County WE / FAB11	502.12							0.00				6276.41
D of E Expenses												0.00
First Response				-33.00								-33.00
Devaluation of Charfund Units	339.96											339.96
Badges ( Long Service / Queens / Thanks )												0.00
International - Grants										1590.00		1590.00
International - Other Expenditure										34717.28		34717.28
- Selection Expenses												0.00
Commissioner Mentor												0.00
County Grants												0.00
PR & Recruitment	2079.05	378.42										2457.47
Archive												0.00
Depreciation of Fixed Assets	0.00											0.00
Sundry Expenditure	29338.32	-1772.19	3048.59	201.00	7676.50		-3220.47	0.00	-1727.92	-10310.95	-6.94	208.00
Excess income over Expenditure	44950.35	2164.73	3048.59	209.00	39002.42	0.00	2553.82	0.00	1694.57	26366.78	0.00	23225.94
												119990.26

30/04/2024

GG AGM County Exp. 22.23

Balance Sheet as at 31st August 2023

Assets	County	Pettypool 2010	Girlguiding Cheshire F	First Response	Depot	Cheshire F PA	Guiding Development	D of E	Badges	International	Pettypool Activity	Pettypool Friends of	Pettypool Account No 2	Adjustments	Total	
<b>FIXED ASSETS</b>																
Building																
- add new developments																
Roadway																
- add new developments																
Site Vehicle / Plant																
- add new developments																
Canoe Trailer																
County Camp tents / Equipment																
Other Furniture / Equipment																
- add new developments																
Cooker																
Office Equipment / Keyboard																
Computer / Projector																
Less Depreciation to date	126/6.00															
	126/6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1/5/820.34	0.00	0.00	0.00	418413.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403/39.00	0.00	0.00	0.00	1354081.34	
	59/2.06															1770590.34
<b>CURRENT ASSETS</b>																
425 Chantland Units at Market Value																
Santander																
2 Year Fixed Rate Savings																
Stocks																
- Depot																
- Badges																
Bank Accounts																
- County					15346.46				1618.75							
- Pettypool																
- Friends of Pettypool				0.00							64306.11	1857.69	21805.09			
- Pettypool Acc 2																
- Badges					31620.69				1615.08							
- Depot																
- Guiding Development							21/8.69									
- Cheshire F PA						0.00										
- D of E								59.63								
- International										8522.56						
- Pettypool 2010		13882.59														
- Girlguiding Cheshire F			21026.93													
Grant																
Loans																
Cash																
Debtors																
<b>TOTAL CURRENT ASSETS</b>	77338.83	13882.59	21026.93	0.00	46967.15	0.00	21/8.69	59.63	3327.94	8522.56	65254.18	1909.26	21805.09	2/999.88	265102.73	
<b>TOTAL ASSETS</b>	77338.83	13882.59	21026.93	0.00	46967.15	0.00	21/8.69	59.63	3327.94	8522.56	1419365.52	1909.26	21805.09	2/999.88	1619164.07	

Balance Sheet as at 31st August 2023

Liabilities	County	Pettypool 2010	Girlguiding Cheshire	First Response	Depot	Cheshire PA	Guiding Development	D of E	Badges	International	Pettypool Activity	Pettypool Friends of Account No2	Adjustments	Total
<b>ACCUMULATED FUNDS</b>														
- Balance 01/09/22	69141.88	-19331.00	22759.12	785.38	44592.99	0.00	6071.51	59.63	3279.61	19161.51	135943.92	838.82	2806.82	1568031.09
- County	29338.32	3048.59	-1772.19	201.00	7676.50	0.00	-3220.47	0.00	-1727.92	-10370.95	-35340.78	1070.44	-6.94	33471.79
- Pettypool Transfers	-5821.00										-5821.00			0.00
- Badge	-1470.25				-306.00				306.00					0.00
- Depot	-225.40				-5774.60				1470.25					0.00
- D of E														0.00
- Pettypool														0.00
- Guiding Development							-705.00							0.00
- Cheshire Forest PA														0.00
- Pettypool Account No 2														0.00
- Friends of Pettypool														0.00
- International														0.00
- Pettypool 2010		17694.00												0.00
- First Response				-986.38										0.00
- Girlguiding Cheshire Forest														0.00
Add Capital expenditure in Year	73269.55	1411.59	21026.93	0.00	46188.89	0.00	2146.04	59.63	3327.94	8262.56	1419365.52	1909.26	2799.88	1601502.88
<b>OTHER LIABILITIES</b>														
Loan from Oldfield Trust	0.00													0.00
- less Repayment	0.00													0.00
Leverhulme Bursary	0.00													0.00
- add interest	0.00													0.00
Philip Barker Charity	0.00													0.00
- add interest	0.00													0.00
Monica Robinson Fund	0.00													0.00
- add interest	0.00													0.00
Miss H M Smith Charity	0.00													0.00
- add interest	0.00													0.00
Loans		12471.00			778.26		32.65			260.00				12471.00
Creditors	4069.28													5210.19
<b>TOTAL LIABILITIES</b>	77338.83	13682.59	21026.93	0.00	46967.15	0.00	2178.69	59.63	3327.94	8522.56	1419365.52	1909.26	2799.88	1619184.07

**CHESHIRE FOREST COUNTY OF THE GUIDE ASSOCIATION**

England & Wales - Charity number 506251

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# Accounts

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**ANNUAL REPORT BY THE COUNTY TREASURER**  
**2021 - 2022**

I have pleasure in presenting my report as your Treasurer on the accounts for Cheshire Forest for the 12 months ending 31<sup>st</sup> August 2022. The accounts show another satisfactory year of guiding from a financial point of view.

The revenue account for the County shows a significant increase of £57,178 compared with a deficit of £4,927 in 2020/21. This is due to a significant increase in income as we returned to full time Guiding from membership, Fundraising and Donations, in conjunction with a similar increase in income and expenditure for the upkeep of Pettypool. These improvements in circumstances has meant we have returned to delivering a surplus budget.

The Pettypool Activities Centre shows an excess in income over expenditure of £174,182 compared with an excess expenditure over income of £47,620 in 2020/21. This excess is due to significantly increased income from Campsite, Lookout and Forest School fees as Guiding returns to using the excellent facilities we have at Pettypool. The account also shows a continued increase in expenditure on services, security and woodland as inflationary pressures increase. The hard work of the team has, however, been able to maximise this excess and reinvest £200,950.00 in the site facilities, in particular the new Ranger Den.

The Balance sheet shows an increase in the total assets held by Girlguiding Cheshire Forest from £1,418,188 to £1,642,251. The accumulated fund is £1,568,031 due to a nett revenue increase of £231,341. Creditors of £10,220 showing a significant increase since last year's figures of £5,156. The fixed assets are shown at cost (netted off by depreciation to date) and now total £1,311,008. Investments and current Assets have increased from £270,612.00 in 2020/21 to £331,243.00 in 2021/22; these are held within the various accounts within the county as detailed. To comply with the Charities Commission a copy of the Annual report and Accounts will be lodged with them each year together with an annual return.

As the County has returned to Guiding, we find the accounts once again indicate that Girlguiding Cheshire Forest is continuing to be run on a sound financial basis and I would like to express my thanks to the Treasures of the various activities whose work has contributed to the successful compilation of the accounts, which I have now presented.

The trustees have referred to the information contained in the Charities Commissions' general guidance on public benefits when reviewing the aims and objectives and in planning future activities. The trustees believe that the activities carried out benefit the public by aiding the personal development and well being of girls, young women and adults through pursuit of the Association's Aims and Activities.

Gary Smith    COUNTY TREASURER

President: Miss Cynthia Gent      County Commissioner: Mrs Nikki Barker

Girlguiding Cheshire Forest is an operating name of The Guide Association  
Cheshire Forest. Registered Charity No. 306016


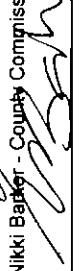
### Income and Expenditure for Charities Commission

2020/21	Income	Expenditure	Profit
County	32763	37680	-4917
Pettypool	25454	73074	-47620
Subtotal	<u>58217</u>	<u>110754</u>	<u>-52537</u>
less Subscriptions	0	0	
Cont to Pettypool Costs	0	0	
Total	<u>58217</u>	<u>110754</u>	<u>-52537</u>

2021/22	Income	Expenditure	Profit
County	111295	54137	57178
Pettypool	262467	88286	174182
Subtotal	<u>373762</u>	<u>142422</u>	<u>231359</u>
less Subscriptions	1880	1880	
Cont to Pettypool Costs	2000	2000	
Total	<u>369882</u>	<u>138542</u>	<u>231359</u>

**Cheshire Forest County Guides - Balance Sheet as at 31st August 2022**

2021	2022	2021	2022	Assets	2022
£	£	£	£	£	£
1389208	1336672	1361034	1561484	<b>FIXED ASSETS</b>	
-4917	57178	0	0	- add new developments	1561484
-47620	174182	2733	2733	- add new developments	0
		23291.47	23291.5	- add new developments	0
		1410	1410	- add new developments	23291
		7047	7047	1410 Canoe Trailer	1410
		79880	82977	7047 County Camp Tents / Equipment	7047
		2997	0	79880 Other Furniture / Equipment	82977
		2233	82977	2997 - add new developments	0
		1904	2233	2233 Cooker	2233
		2315	1904	1904 Office Equipment / Keyboard	1904
		1484945	2315	2315 Computer / Projector	2315
		-337369	1685395	1484945 Less Depreciation to date	1685395
		1147575	-374387	-337369 Less Depreciation to date	-374387
			1311008	1147575 NET FIXED ASSETS	1311008
				<b>CURRENT ASSETS</b>	
		0	0	0 Loans	0
		6258	6312	6258 425 Charfund Units @ M. Value	6312
		0	0	0 Santander - Deposit	0
		0	0	0 2 Year Fixed Rate Savings	0
		0	0	Stocks	
		16291	15007	16291 - Depot	15007
		1865	1607	1865 - Badges	1607
		46875	65155	Bank Accounts	65155
		874	1697	874 - First Response	1697
		82954	46266	82954 - Pettypool	46266
		749	1734	749 - Friends of Pettypool	1734
		6144	59889	6144 - Pettypool Acc 2 (F Christmas)	59889
		1158	1479	1158 - Badges	1479
		21633	29600	21633 - Depot	29600
		12530	6009	12530 - Guiding Development	6009
		529	0	529 - Cheshire Forest PA	0
		60	60	60 - DofE	60
		0	0	0 - Grant	0
		22541	22799	22541 - Girdulding Cheshire Forest	22799
		30693	44669	30693 - Pettypool2010	44669
		15231	11717	15231 - International	11717
		52	291074	52 Cash	291074
		4076	135	4076 Debtors	135
			17109		17109
		270612	337243	<b>TOTAL CURRENT ASSETS</b>	337243
		1418188	1642251	<b>TOTAL ASSETS</b>	1642251
				<b>TOTAL LIABILITIES</b>	
		1418188	1642251	<b>TOTAL LIABILITIES</b>	1642251

Gary Smith - County Treasurer  
  
 Nikki Barker - County Commissioner  


I have examined and compared these accounts with the books and vouchers shown to me, and, in my opinion they are in accordance therewith and correctly show the state of affairs as at 31st August 2022.

WABroadhurst

Wendy Broadhurst BSc(Hons) ACMA

Cheshire Forest County Guides - Income and Expenditure for the Year Ended 31st August 2022

	2021	Income	2022	2021	2022
	£		£	£	£
Membership Subscriptions	513		38507		
Donations	0		0	840	1298
Grants from Local Authorities	0		0	0	0
- Cheshire County Council	0		0	0	0
- Halton Borough Council	0		0	0	0
- Warrington Borough Council	0		0	0	0
Other Grants	875		0	0	1,298
Sales			12422	1064	326
- Depot	12880	38531		1756	658
- Badges	1236	2299		425	436
- Cookies	0	0		119	237
- Cheshire Forest Guide Tins	0	0		119	315
Cheshire Forest PA	529		40830		1,970
Training / Guiders Day	200		4130	0	2489
DofE	0		0	0	966
International Fund	0		0	0	0
- H M Smith Charity	0		0	0	0
- Other Income / Receipts	0	0	0	0	0
- Selection Day / Weekend	0	0	0	0	0
Interest & Investment Income	289		0	0	0
Revaluation of Charifund Units	818		336	154	50
Badge Machine	0		54	0	59
Photocopying	0		0	0	0
First Response	2662		0	0	0
Guiding Development	0		1542	11284	33466
Cheshire Show	0		4518	4165	3588
Forest News Contribution	0		312	0	0
Eaton Hall	0		0	789	37,054
County Weekend	0		0	1963	6,006
Fabrest Refund	0		0	0	1,324
Returned Advisors Floats / Mtce Grants	1514		0	0	0
Centenary Sparkle Ticket Sales	0		0	0	0
New Building Income	0		0	12342	2,047
International refund	11104		0	623	382
Fundraising (New Building)	62		8589	0	0
Bursary/Charity	0		56	0	0
Sundry Income	80		0	0	0
				165	472
				-4917	57,178
				<u>32763</u>	<u>111,295</u>
				<u>111295</u>	

Income 2022	Income	County	Girlguiding Cheshire Forest	Pettypool 2010	First Response	Depot	Cheshire F PA	Guiding Development	D of E	Badges	International	Adj see exp	Total
		£	£	£	£	£	£	£	£	£	£		£
Membership Subscriptions		38248.00	258.00										38507.00
Subscription from County													0.00
Grants & Donations		3422.20		9000.00									12422.20
Grants from Local Authorities													0.00
- Cheshire County Council													0.00
- Halton Borough Council													0.00
- Warrington Borough Council													0.00
Other Grants													0.00
Sales													0.00
- Depot					38530.71								38530.71
- Badges										2299.11			2299.11
- Cookies													0.00
- Cheshire Forest Guide Tins													0.00
Cheshire F PA							4130.00						4130.00
Guiding Development / Other training / County WE								4517.50	0.00				4517.50
D of E													0.00
International Fund													0.00
Girlguiding Cheshire Forest													0.00
- H M Smith Charity													0.00
- Other Income / Receipts													0.00
- Selection Day / Weekend													0.00
Interest / Investment Income		335.76											335.76
Revaluation of Charfund Units		54.28											54.28
Badge Machine/Photocopying													0.00
Fundraising													0.00
International Refund													56.09
Cheshire Show		311.54									8588.68		8588.68
Forest News Refunds													0.00
Canoe Hire													0.00
Eaton Hall													0.00
County W/E													0.00
Returned Fibats / M Grant													0.00
Pettypool/2010 - New Building													0.00
First Response					1542.00								1542.00
Bursary/Charity													0.00
Sundry Income													0.00
		42372.78	258.00	9056.09	1542.00	38530.71	4130.00	4517.50	0.00	2299.11	8588.68	0.00	117294.87

Expenditure 2022	Expenditure	County £	Girguiding Cheshire Forest £	Pettypool 2010 £	First Response £	Depot £	Cheshire F PA £	Guiding Developmen £	D of E £	Badges £	International £	Adj see Inc	Total £
Membership Subscriptions		1298.00											1298.00
- Paid to Girguiding NW England													0.00
- Pettypool													0.00
- Paid to Division / Pettypool 2010 / International													0.00
Marshal Grant		284.48										-284.48	0.00
Administration /Advisors Expenses					160.85							164.83	325.68
- Travelling													0.00
- Telephone													0.00
- Phone and Internet		548.00			108.58								657.58
- Postage					34.03	13.36				100.97	5.16	282.11	435.63
- Photocopying / Stationery					28.97		92.37					114.38	236.72
- Printer Services & Paper													0.00
- Sundries					32.72		4.00	6.54			172.90	98.49	314.65
County Meetings													0.00
- Executive / Finance		2628.00											2488.55
- Awards Evening		965.73										-139.45	965.73
Printing													0.00
- Forest News (incl Postage)													0.00
- Annual Report / Directory / Letterheads													0.00
- Leadership Packs													0.00
Ins and Ad Equip / Contribution to Pettypool Costs													0.00
Audit Fee		50.00										59.00	50.00
Donations / Gifts													0.00
Region Costs													0.00
Interest Paid to Funds													0.00
Purchases													0.00
- Depot						33465.50							33465.50
- Badges										3280.03	288.00	20.42	3588.45
Donations/Legacy to Pettypool 2010													0.00
Cheshire Forest PA													0.00
Training / Guiders Day		160.55											160.55
Pettypool/2010 - New Building Costs													0.00
Guiding Development / Other training / County WE / FAB11								5845.78	0.00				5845.78
D of E Expenses					1323.69								1323.69
First Response													0.00
Devaluation of Chairfund Units													0.00
Badges ( Long Service / Queens / Thanks )											2047.29		2047.29
International - Grants													0.00
International - Other Expenditure													0.00
- Selection Expenses													0.00
Commissioner Mentor													0.00
County Grants													0.00
PR & Recruitment		382.21											382.21
Archive													0.00
Depreciation of Fixed Assets		0.00											0.00
Sundry Expenditure		472.00											472.00
Excess Income over Expenditure		35583.81	258.00	9056.09	-148.84	5051.85	4033.63	-1334.82	0.00	-1081.89	6075.33	-315.30	57177.66
		42372.78	258.00	9056.09	1542.00	38530.71	4130.00	4517.50	0.00	2289.11	8586.68	0.00	111294.87

Balance Sheet as at 31st August 2022

Assets	County	Pettypool 2010	Girlington Cheshire F	First Response	Depot	Cheshire F PA	Guiding Development	D of E	Badges International	Pettypool Activity	Pettypool Friends of	Pettypool F Christmas Account No.2 (F-Christmas)	Adjustments	Total
<b>FIXED ASSETS</b>														
Building														
- add new developments														
Roadway														
- add new developments														
See vehicle / Plant														
- add new developments														
Canoe Trailer														
County Camp / tents / Equipment														
Other Furniture / Equipment														
- add new developments														
Cooker														
Office Equipment / Keyboard														
Computer / Projector														
Less Depreciation to date	125/6.00													
	125/6.00													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1685.94.34	0.00	0.00	1685.94.34	
NET FIXED ASSETS										374365.80	0.00	0.00		387062.80
										1317007.94	0.00	0.00		1317007.94
<b>CURRENT ASSETS</b>														
425 Charmand Units at Market Value	6312.02													6312.02
Sanander														0.00
2 Year Fixed Rate Savings														0.00
Stocks														0.00
- Depot														0.00
- Badges														0.00
Bank Accounts														0.00
- County					15006.57									15006.57
- Pettypool	65154.86													65154.86
- Friends of Pettypool				1697.30										1697.30
- Pettypool Acc 2 (Father Christmas)										46286.24	1733.59	58668.9		48286.24
- Badges														1733.59
- Depot														58668.90
- Cheshire F PA					25599.78									1479.04
- D of E														25599.78
- International														6009.16
- Pettypool 2010		44669.00						59.63						44669.00
- Grant														11717.37
- Girlington Cheshire F			22799.12											22799.12
Loans														0.00
Cash														0.00
Debtors														0.00
	71466.88	0.00		30.00	0.00		80.00	59.63	194.07	3426.07	105.23	2806.82		135.23
		44669.00	22799.12	1727.30	44606.35	0.00	6069.16	59.63	3279.67	46694.37	1636.82	58668.90	2806.82	17106.96
	71466.88	44669.00	22799.12	1727.30	44606.35	0.00	6069.16	59.63	3279.67	1360707.85	1636.82	58668.90	2806.82	1642260.81
<b>TOTAL CURRENT ASSETS</b>														
<b>TOTAL ASSETS</b>														

Balance Sheet as at 31st August 2022

Liabilities	County	Pettypool 2010	Guiding Cheshire	First Response	Depot	Cheshire PA	Guiding Development	D of E	Badges	International	Pettypool Activity	Pettypool Friends of Account No2	Adjustments	Total
<b>ACCUMULATED FUNDS</b>														
- Balance 01/08/21	53117.91	-45307.09	22641.12	934.22	36257.89	529.03	12448.83	59.63	3089.45	13271.18	1230843.26	800.21	3122.12	1336671.69
- County	35563.81	9066.09	298.00	-148.84	3051.83	4033.63	-1334.82	0.00	-1081.89	6075.33	-32411.63	1038.61	-315.3	231359.40
- Pettypool Transfers	-3322.50				2350.95				971.55		3680.00			0.00
- Badge					-290.50		-2223.00		290.50					0.00
- Depot					2223.00									0.00
- D of E										-185.00	185.00			0.00
- Pettypool							-2779.50				2779.50			0.00
- Guiding Development														0.00
- Cheshire Forest PA	4582.68					-4582.68								0.00
- Pettypool Account No 2 (F Christmas)											154667.79			0.00
- Friends of Pettypool												-1000.00		0.00
- International	-16920.00	16920.00												0.00
- Pettypool 2010														0.00
- First Response														0.00
- Guiding Cheshire Forest														0.00
Add Capital expenditure in Year	69141.88	-19331.00	22799.12	785.38	44592.99	0.00	6071.51	59.63	3279.61	19161.51	1359943.92	838.82	2806.82	1568031.09
<b>OTHER LIABILITIES</b>														
Loan from Oxfield Trust	0.00													0.00
- less Repayment	0.00													0.00
Leverhulme Bursary	0.00													0.00
- add interest	0.00													0.00
Philip Barker Charity	0.00													0.00
- add interest	0.00													0.00
Monica Robinson Fund	0.00													0.00
- add interest	0.00													0.00
Miss H M Simm Charity	0.00													0.00
- add interest	0.00													0.00
Loans	2525.00	64000.00			13.36		17.65		3155.86		757.93	1000	2008	64000.00
Creditors				941.92										10219.72
<b>TOTAL LIABILITIES</b>	71468.88	44669.00	22799.12	1727.30	44806.35	0.00	6089.16	59.63	3279.61	22317.37	1360701.85	1538.82	2806.82	1642250.81

**CHESHIRE FOREST COUNTY OF THE GUIDE ASSOCIATION**

England & Wales - Charity number 506251

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# Accounts

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**ANNUAL REPORT BY THE COUNTY TREASURER**  
**2020 - 2021**

I have pleasure in presenting my report as your Treasurer on the accounts for Cheshire Forest for the 12 months ending 31<sup>st</sup> August 2021. The accounts show another satisfactory year of guiding from a financial point of view despite the lack of Guiding taking place.

The revenue account for the County shows a slight deficit of £4,917.19 compared with a surplus of £47,424.93 in 2019/20. This is due to a significant reduction in income from membership, Fundraising and Donations, in conjunction with a similar significant reduction in income and continued expenditure for the upkeep of Pettypool. These difficult circumstances has meant we have had our first deficit in nine years.

The Pettypool Activities Centre shows an excess expenditure over income of £47,620 compared with an excess expenditure over income of £30,055.00 in 2019/20. This excess is due to significantly reduced income from Campsite and Lookout fees due to the difficult circumstances we all have faced, alongside slight increases in expenditure on services, security and woodland. The hard work of the team has, however, been able to maximise this excess and reinvest £2,997.00 in the site facilities.

The Balance sheet shows a reduction in the total assets held by Girlguiding Cheshire Forest from £1,487,471 to £1,418,188. The accumulated fund is £1,336,672 due to a nett revenue reduction of £52,536. Creditors of £5,516 showing a significant reduction since last year's figures of £22,262. The fixed assets are shown at cost (netted off by depreciation to date) and now total £1,147,575. Investments and current Assets have reduced from £305,875.00 in 2019/20 to £270,612.00 in 2020/21; these are held within the various accounts within the county as detailed. To comply with the Charities Commission a copy of the Annual report and Accounts will be lodged with them each year together with an annual return.

Despite the difficult circumstances we find ourselves in the accounts once again indicate that Girlguiding Cheshire Forest is continuing to be run on a sound financial basis and I would like to express my thanks to the Treasures of the various activities whose work has contributed to the successful compilation of the accounts, which I have now presented.

The trustees have referred to the information contained in the Charities Commissions' general guidance on public benefits when reviewing the aims and objectives and in planning future activities. The trustees believe that the activities carried out benefit the public by aiding the personal development and well being of girls, young women and adults through pursuit of the Association's Aims and Activities.

Gary Smith    COUNTY TREASURER

President: Miss Cynthia Gent      County Commissioner: Mrs Nikki Barker

Girlguiding Cheshire Forest is an operating name of The Guide Association  
Cheshire Forest. Registered Charity No. 306016

**Income and Expenditure for Charities Commission**

2019/20	Income	Expenditure	Profit
County	91795	44370	47425
Pettypool	50048	80103	-30055
Subtotal	<u>141843</u>	<u>124473</u>	<u>17370</u>
less Subscriptions	2625.5	2625.5	
Cont to Pettypool Costs	2000	2000	
Total	<u>137217.5</u>	<u>119847.5</u>	<u>17370</u>

2020/21	Income	Expenditure	Profit
County	32763	37680	-4917
Pettypool	25454	73074	-47620
Subtotal	<u>58217</u>	<u>110754</u>	<u>-52537</u>
less Subscriptions	0	0	
Cont to Pettypool Costs	0	0	
Total	<u>58217</u>	<u>110754</u>	<u>-52537</u>





Income	County £	Girlguiding Cheshire Forest £	Pethypool 2010 £	First Response £	Depot £	Cheshire F PA £	Guiding Development £	D of E £	Badges £	International £	Adj see exp	Total £
Income 2021	513.60											513.60
Membership Subscriptions												0.00
Subscription from County												0.00
Grants & Donations			874.74									874.74
Grants from Local Authorities												0.00
- Cheshire County Council												0.00
- Halton Borough Council												0.00
- Warrington Borough Council												0.00
Other Grants												0.00
Sales					12880.24				1235.94			12880.24
- Depot												0.00
- Badges												0.00
- Cookies												0.00
- Cheshire Forest Guide Tins												0.00
Cheshire F PA						529.00						529.00
Guiding Development / Other training / County WE							200.00	0.00				200.00
D of E												0.00
International Fund												0.00
Girlguiding Cheshire Forest												0.00
- H M Smith Charity												0.00
- Other Income / Receipts												0.00
- Selection Day / Weekend												0.00
Interest / Investment Income	289.01											289.01
Revaluation of Charfund Units	618.21											618.21
Badge Machine/Photocopying												0.00
Fundraising												0.00
International Refund										11104.35		11104.35
Cheshire Show												0.00
Forest News Refunds												0.00
Canoe Hire												0.00
Eaton Hall												0.00
County W/E												0.00
Returned Floats / M.Grant	1513.99											1513.99
Pethypool2010 - New Building												0.00
First Response				2861.69								2861.69
Bursary/Charity										79.94		79.94
Sundry Income												0.00
	3134.81	0.00	937.18	2861.69	12880.24	529.00	200.00	0.00	1235.94	11194.29	0.00	32763.15

Expenditure 2021	County £	Girlington Cheshire Forest £	Pettypool 2010 £	First Response £	Depot £	Cheshire F Guiding PA £	Cheshire F Guiding Developmen £	D of E £	Badges £	International £	Adj see Inc	Total £
Membership Subscriptions	839.80											839.80
- Paid to Girlington NW England												0.00
- Pettypool												0.00
- Paid to Division / Pettypool 2010 / International	1830.25			166.00							-1830.25	0.00
Marsnal Grant												0.00
Administration /Advisors Expenses	1585.39			155.95		36.17			268.31		887.35	1063.35
- Travelling				24.73								0.00
- Telephone				98.87								0.00
- Phone and Internet				11.09			84.30			23.76		118.15
- Postage												0.00
- Photocopying / Stationery												0.00
- Printer Services & Paper												0.00
- Sundries												0.00
County Meetings	790.45											0.00
- Executive / Finance												0.00
- Awards Evening												0.00
Printing												0.00
- Forest News (incl Postage)												0.00
- Annual Report / Directory / Letterheads												0.00
- Leadership Packs												0.00
Ins and Ad Equip / Contribution to Pettypool Costs												0.00
Audit Fee												0.00
Donations / Gifts								154.16				154.16
Region Costs												0.00
Interest Paid to Funds												0.00
Purchases												0.00
- Depot					11283.77							11283.77
- Badges									4165.16			4165.16
Donations/Legacy to Pettypool 2010												0.00
Cheshire Forest PA						788.85						788.85
Training / Guiders Day												0.00
Pettypool/2010 - New Building Costs												0.00
Guiding Development / Other training / County WE / FAB11							1962.61	0.00				1962.61
D of E Expenses												0.00
First Response				1873.11								1873.11
Devaluation of Charfund Units												0.00
Badges ( Long Service / Queens / Thanks )										12342.22		12342.22
International - Grants												0.00
International - Other Expenditure												0.00
- Selection Expenses												0.00
Commissioner Mentor												0.00
County Grants												0.00
PR & Recruitment	623.08											623.08
Archive												0.00
Depreciation of Fixed Assets	0.00											0.00
Sundry Expenditure	165.00											165.00
Excess Income over Expenditure	-2689.16		937.18	331.84	1596.47	-296.02	-2001.07	0.00	-3197.53	-1181.69	1592.69	-4917.19
	3134.81	0.00	937.18	2661.69	12880.24	529.00	200.00	0.00	1235.94	11184.29	0.00	32783.15

Balance Sheet as at 31st August 2021

Assets	County	Pettypool 2010	Giftguiding Cheshire F	First Response	Depot	Cheshire F P.A	Guiding Development	D of E	Badges International	Pettypool Activity	Pettypool Friends of F. Christmas Adjustments	Total
<b>FIXED ASSETS</b>												
Building												
- add new developments												
roadway												
- add new developments												
Site Vehicle / Plant												
- add new developments												
Caravan / Trailer												
County Camp Items / Equipment												
Other Furniture / Equipment												
- add new developments												
Cooker												
Office Equipment / Keyboard												
Computer / Projector												
Less Depreciation to date	126/6.00											
	126/6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14/2268.76	0.00	142894.76
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324893.48	0.00	337389.48
										1147575.28	0.00	1147575.28
<b>NET FIXED ASSETS</b>												
<b>CURRENT ASSETS</b>												
425 Charfund Units at Market Value	6257.74											6257.74
Savings												0.00
2 Year Fixed Rate Savings												0.00
Stocks												0.00
- Depot												0.00
- Badges												0.00
Bank Accounts												0.00
- County												0.00
- First Response												0.00
- Pettypool												0.00
- Friends of Pettypool												0.00
- Pettypool (Father Christmas)												0.00
- Badges												0.00
- Depot												0.00
- Guiding Development												0.00
- Cheshire F.P.A												0.00
- UoM E												0.00
- International												0.00
- Pettypool 2010												0.00
- Giftguiding Cheshire F												0.00
Grant												0.00
Loans												0.00
Cash												0.00
Debtors												0.00
<b>TOTAL CURRENT ASSETS</b>	53132.48	30692.91	22541.12	973.75	37924.26	529.03	12530.48	59.63	15231.18	83831.51	800.21	270812.26
	53132.48	30692.91	22541.12	973.75	37924.26	529.03	12530.48	59.63	15231.18	1231406.79	800.21	1418187.54
<b>TOTAL ASSETS</b>												

**Balance Sheet as at 31st August 2021**

Liabilities	County	Pettypool 2010	Giftaiding Cheshire	First Response	Depot	Cheshire F PA	Guiding Development	D of E	Budgets International	Pettypool Activity	Pettypool Friends of F.Christmas	Adjustments	Total
<b>ACCUMULATED FUNDS</b>													
- Balance 01/09/20	5025.22	-46244.27	22541.12	802.28	33721.22	640.88	14610.37	58.83	3012.53	14462.87	1800.21	1529.43	1396206.43
- County	-2889.16	937.18	0.00	331.94	1586.47	-288.02	-2001.07	0.00	-3197.53	-52366.85	0.00	1522.89	-52367.74
- Pettypool Treasurers	-3208.15					207.17	-207.17		3208.15	4680.32	-4680.32		0.00
- Budget													0.00
- Depot					-60.00				60.00				0.00
- D of E													0.00
- Pettypool										1000.00	-1000		0.00
- Guiding Development						-23.00	-18.30		16.30				0.00
- Cheshire Forest PA							23.00						0.00
- Father Christmas													0.00
- Friends of Pettypool													0.00
- International													0.00
- Pettypool 2010													0.00
- First Response													0.00
- Giftaiding Cheshire Forest													0.00
- Add Capital expenditure in Year	53117.91	-46307.09	22541.12	834.22	36257.69	528.03	12408.83	58.83	3088.45	13271.18	800.21	3122.12	1338871.89
<b>OTHER LIABILITIES</b>													
Loan from Oldfield Trust	0.00												0.00
- less Repayment	0.00												0.00
Lewerhulme Bursary	0.00												0.00
- add Interest	0.00												0.00
Philip Barker Charity	0.00												0.00
- add Interest	0.00												0.00
Morda Robinson Fund	0.00												0.00
- add Interest	0.00												0.00
Miss H M Smith Charity	0.00												0.00
- add Interest	0.00												0.00
Loans	0.00	76000.00											76000.00
Creditors	14.57			38.63	2686.57		121.85		1860.00	563.53	150		5515.85
<b>TOTAL LIABILITIES</b>	53132.48	30692.91	22541.12	973.75	37954.26	528.03	12530.48	58.83	3088.45	1231406.79	800.21	3122.12	1418187.54

**CHESHIRE FOREST COUNTY OF THE GUIDE ASSOCIATION**

England & Wales - Charity number 506251

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# Accounts

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**ANNUAL REPORT BY THE COUNTY TREASURER**  
**2019 - 2020**

I have pleasure in presenting my report as your Treasurer on the accounts for Cheshire Forest for the 12 months ending 31<sup>st</sup> August 2020. The accounts show another satisfactory year of guiding from a financial point of view.

The revenue account for the County shows a surplus of £47,424.93 compared with £112,529.78 in 2018/19. This is due to a reduction in income from membership, Fundraising and Donations, in conjunction with reduced income and increased expenditure for Pettypool 2010. Despite the difficult circumstances we have still managed a small surplus for the eighth year in succession.

The Pettypool Activities Centre shows an excess expenditure over income of £30,055 compared with an excess income over expenditure of £5,022.00 in 2018/19. This excess is due to significantly reduced income from Campsite and Lookout fees, alongside slight increases in expenditure on services, security and woodland. The hard work of the team has, however, been able to maximise this excess and reinvest £21,772 in the site facilities.

The Balance sheet shows an increase in the total assets held by Girlguiding Cheshire Forest from £1,467,440 to £1,487,471. The accumulated fund is £1,389,208 and has boosted by an increase in revenue of £17,370. Creditors of £22,262 show a increase since last year's figures of £18,601. The fixed assets are shown at cost (netted off by depreciation to date) and now total £1,181,595. Investments and current Assets have increased from £265,453.00 in 2018/19 to £305,875.00 in 2019/20; these are held within the various accounts within the county as detailed. To comply with the Charities Commission a copy of the Annual report and Accounts will be lodged with them each year together with an annual return.

Despite the difficult circumstances we find ourselves in the accounts once again indicate that Girlguiding Cheshire Forest is continuing to be run on a sound financial basis and I would like to express my thanks to the Treasures of the various activities whose work has contributed to the successful compilation of the accounts, which I have now presented.

The trustees have referred to the information contained in the Charities Commissions' general guidance on public benefits when reviewing the aims and objectives and in planning future activities. The trustees believe that the activities carried out benefit the public by aiding the personal development and well being of girls, young women and adults through pursuit of the Association's Aims and Activities.

Gary Smith    COUNTY TREASURER

President: Miss Cynthia Gent    County Commissioner: Mrs Nikki Barker

Girlguiding Cheshire Forest is an operating name of The Guide Association  
Cheshire Forest. Registered Charity No. 306016

**Income and Expenditure for Charities Commission**

2018/19	Income	Expenditure	Profit
County	452260	221575	230685
Pettypool	46162	41140	5022
Subtotal	<u>498422</u>	<u>262715</u>	<u>235707</u>
less			
Subscriptions	2778	2778	
Cont to Pettypool Costs	2000	2000	
Total	<u>493644</u>	<u>257937</u>	<u>235707</u>

2019/20	Income	Expenditure	Profit
County	91795	44370	47425
Pettypool	50048	80103	-30055
Subtotal	<u>141843</u>	<u>124473</u>	<u>17370</u>
less			
Subscriptions	2625.5	2625.5	
Cont to Pettypool Costs	2000	2000	
Total	<u>137217.5</u>	<u>119847.5</u>	<u>17370</u>





Income 2020

Income	County £	GirlGuiding Cheshire Forest £	Pettypool 2010 £	First Response £	Depot £	Cheshire F PA £	Guiding Development £	D of E £	Badges £	International £	Adj see exp	Total £
Membership Subscriptions	48310.95											48310.95
Subscription from County			2089.50							500.00		2589.50
Grants & Donations												0.00
Grants from Local Authorities												0.00
- Cheshire County Council												0.00
- Halton Borough Council												0.00
- Warrington Borough Council												0.00
Other Grants		377.09										377.09
Sales												0.00
- Depot					29752.45				1216.92			29752.45
- Badges												1216.92
- Cookies												0.00
- Cheshire Forest Guide Tins												0.00
Cheshire F PA						2952.55						2952.55
Guiding Development / Other training / County WE							2355.50					2355.50
D of E								0.00				0.00
International Fund												0.00
Girlguiding Cheshire Forest												0.00
- H M Smith Charity												0.00
- Other Income / Receipts												0.00
- Selection Day / Weekend												0.00
Interest / Investment Income		425.01										425.01
Revaluation of Charfund Units												0.00
Badge Machine/Photocopying			2362.73									2362.73
Fundraising												0.00
International Refund												0.00
Cheshire Show												0.00
Forest News Refunds												0.00
Canoe Hire												0.00
Eaton Hall												0.00
County W/E												0.00
Returned Floats / M Grant			53.40									53.40
Pettypool2010 - New Building												0.00
First Response				777.00								777.00
Bursary/Charity												0.00
Sundry Income	621.25											621.25
	49357.21	430.49	4452.23	777.00	29752.45	2952.55	2355.50	0.00	1216.92	500.30	0.00	91794.65

Expenditure 2020	Expenditure	County	Girringuiding Cheshire Forest	Pettypool 2010	First Response	Depot	Cheshire F PA	Guiding Development	D of E	Badges	International	Adl see Inc	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
- Paid to Girringuiding NW England	1518.00												1518.00
- Pettypool													0.00
- Paid to Division / Pettypool 2010 / International													0.00
Marshall Grant	2819.91											-2819.91	0.00
Administration / Advisors Expenses					13.50							1170.44	1183.94
- Travelling													0.00
- Telephone													0.00
- Phone and Internet	1702.77				14.39							24.39	1741.55
- Postage					6.00							175.00	994.70
- Photocopying / Stationery					16.60							62.16	126.73
- Printer Services & Paper													0.00
- Sundries					74.44							96.36	1100.00
County Meetings													0.00
- Executive / Finance	388.30											-388.30	0.00
- Awards Evening	200.00												200.00
Printing													0.00
- Forest News (incl Postage)	805.46												805.46
- Annual Report / Directory / Letterheads													0.00
- Leadership Packs													0.00
Ins and Ad Equip / Contribution to Pettypool Costs													0.00
Audit Fee													5.99
Donations / Gifts													0.00
Region Costs													0.00
Interest Paid to Funds													0.00
Purchases													0.00
- Depot													0.00
- Badges													24848.03
Donations/Legacy to Pettypool 2010													1057.69
Cheshire Forest PA													0.00
Training / Guides Day													3620.75
Pettypool/2010 - New Building Costs													0.00
Guiding Development / Other training / County W/E / FAR11													1428.61
D of E Expenses													0.00
First Response													198.86
Devaluation of Charfund Units	1311.64												1311.64
Badges ( Long Service / Queens / Thanks )													198.86
International - Grants													1311.64
International - Other Expenditure													0.00
- Selection Expenses													0.00
Commissioner Mentor													0.00
County Grants													0.00
PR & Recruitment													0.00
Archive													0.00
Depreciation of Fixed Assets	0.00												0.00
Sundry Expenditure	600.00												600.00
Excess Income over Expenditure	40011.13												40011.13
	49357.21												49357.21
													3327.77
													1124.46
													4452.23
													453.21
													777.00
													29752.45
													-668.20
													2952.55
													109.72
													2355.50
													0.00
													0.00
													91.28
													1216.92
													88.08
													500.30
													1673.87
													0.00
													47424.93
													91794.55

Balance Sheet as at 31st August 2020

Assets	County	Pettypool 2010	Giftgiving Cheshire F	First Response	Depot	Cheshire F PA	Guiding Development	D of E	Badges	International	Pettypool Activity	Pettypool Friends of F.Christmas	Adjustments	Total
<b>FIXED ASSETS</b>														
Building - add new developments														
Roadway - add new developments														
Site Vehicle / Plant - add new developments														
Canoe Trailer														
County Camp Tents / Equipment														
Other Furniture / Equipment - add new developments														
Cooker														
Office Equipment / Keyboard Computer / Projector														
Less Depreciation to date	12676.00										1469271.46			1481947.46
NET FIXED ASSETS	12676.00										287676.17			300352.17
425 Charitand Units at Market Value	0.00										1181595.29			1181595.29
Santander 2 Year Fixed Rate Savings														
<b>CURRENT ASSETS</b>														
Stocks														5439.53
- Depot														0.00
- Badges														0.00
- Bank Accounts														0.00
- County	55099.68													55099.68
- First Response				603.39										603.39
- Pettypool											95291.67			95291.67
- Friends of Pettypool												1748.59		1748.59
- Pettypool (Father Christmas)														5908.32
- Badges					15867.26				754.53					15867.26
- Depot														14626.67
- Guiding Development						864.88		59.63			10864.87			10864.87
- Cheshire F PA														59.63
- D of E														10864.87
- International														59.63
- Pettypool 2010		29805.73	22541.12								1770.00			22541.12
- Giftgiving Cheshire F Grant														1770.00
Loans														0.00
Cash		0.00		-1.11			0.00				877.66		51.62	50.51
Debtors									293.60	21792.00				24492.69
TOTAL CURRENT ASSETS	60539.21	29805.73	22541.12	602.28	33721.22	864.88	14626.67	59.63	3280.48	34426.87	96169.33	1800.21	1529.43	305875.38
TOTAL ASSETS	60539.21	29805.73	22541.12	602.28	33721.22	864.88	14626.67	59.63	3280.48	34426.87	1277764.62	1800.21	1529.43	1487470.67

