

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST

England & Wales · Charity number 507724

Details

Other names	THE NORTH YORKSHIRE NORTH EAST COUNTY UNIT OF THE GIRL GUIDES ASSOCIATION, GIRL GUIDING NORTH YORKSHIRE NORTH EAST
Status	Registered
Legal form	Other
Registered	1978-07-07
Register	View on the Charity Commission register

Contact

Address	31 Crestbrooke Northallerton North Yorkshire DL7 8YP
Phone	07769200242
Email	treasurer@girlguidingnyne.org.uk
Website	https://girlguidingnyne.org.uk/

Activities

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

Activities: WEEKLY MEETINGS, OUTDOOR ACTIVITIES SUCH AS CAMPING, CANOEING. TRAINING IN CITIZENSHIP AND LEADERSHIP.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NORTH YORKSHIRE
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£44,186	£65,643	-	-
2024-12-31	£85,408	£76,663	-	-
2023-12-31	£49,923	£57,608	-	-
2022-12-31	£28,228	£31,564	-	-
2021-12-31	£18,183	£32,030	-	-

Trustees

Name	Role	Appointed
Angela Burniston		2024-04-01
Emily Jane Clarkson		2024-10-06
Gemma Amanda Darlow-Castleton		2024-12-23
Jacquelyn Ann Ahearn		2022-12-01
Jessica Louise Hume		2024-05-26
Julie Elizabeth Forbes		2024-06-22
Kirsty Elizabeth Quince		2024-05-11
Rachel Stone		2025-09-03
Stacey Dianne Stockdale		2024-04-01
Susan Dickinson		2024-05-11
Victoria Louise Barker		2024-12-07
Zoe Walker		2024-11-18

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST

England & Wales - Charity number 507724

Accounts



Charity Number 507724

The count is a branch of Girlguiding, which with its branches forms the United Kingdom's largest voluntary organisation for girls and young women. A report on Guiding's public benefit activities during the previous year can be found in its latest annual report.

Trustees

The trustees are the officers of the County and the voting members of the executive committee, who are appointed by the general membership in accordance with the regulations of Guide Association. The names of the trustees are listed on page 3 of this report.

Public Benefit

The trustees complied with the duty section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission. The County has continued to provide public benefit activities, in particular by providing organisation and administrative support and training to subsidiary branches of Girlguiding with the County, and promoting more broadly the charitable objects of Girlguiding for the benefit of girls and young women.

Activities

The main events of the year were

- County Camp Railway 200 at Holme House
- Leaders Sleepover

Both main events were very well attended.

We have provided smaller training sessions across the county for leaders covering a range of topics.

Results

The county had traditionally expected its income to cover its costs.

Policies and Investments

The county has had a finance policy review during 2025 which has seen some of the reserves move. The Holme House & Barney Beck reserves are now purely for yearly running costs. Any additional monies that were in those accounts have been moved into the Property Fund, which will be used for maintenance and upkeep of both properties.

The previous investments and shares were closed and moved to higher interest accounts. We have closed one of the bank accounts and now only have one account where all income and expenditure can be tracked.

Reserves

The funds are held for various purposes as shown in the summary of accounts

The Property Fund forms a firm foundation for the future maintenance of both Barneybeck and Holme House.

The non cash assets are held for use by all members within the County to help in the carrying out of the Guiding programmes for girls and young women.

The county prepares a budget each year before setting the level of subscriptions required.

The NYNE part of the subscription has traditionally been set at a level which would provide funds to meet at least that years running costs along with any other known events or commitments, including an annual contribution to the property fund.

Going Concern

Our reserves are still substantial and the County is still financially stable

Future Plans

We are hoping to have a Ranger/Young Leader camp in 2026, and plans are underway for a county camp in 2027. We are also looking to organise day events for Rainbows and Brownies.

Declaration

The trustees declare that they have approved the trustees report above on 09/04/2026

Signed on behalf of the charity trustees:

Susan Dickinson / Kirsty Quince – County Commissioners

Jessica Hume – County Secretary

Trustees

County Commissioners – Mrs Susan Dickinson & Mrs Kirsty Quince

Treasurer – Mrs Rebbeca Stuart

Secretary – Miss Jessica Hume

Jacquelyn Ahearn, Stacey Stockdale, Angela Burniston, Julie Forbes, Emily Clarkson,
Zoe Walker, Victoria Barker, Gemma Darlow-Castleton, Hannah Sawyer (until 01/09/25),
Rachel Stone (from 03/09/25)

The Guide Association North Yorkshire North East
Financial Statements For The Year Ended 31st December 2025

Summary Of Accounts For The Year Ended 31st December 2025

	Fund at start	Receipts	Expenses	Increase/ Decrease	Transfers	Fund at end
General Account	37,113	27,443	27,371	72	0	37,186
Barneybeck Account	38,293	4,707	4,096	610	-35,014	3,890
Holme House Account	17,396	11,810	11,701	108	-6,005	11,500
Property Fund	19,436	226	21,908	-21,682	41,019	38,773
Bursary Fund	1,811	0	567	-567	0	1,244
TOTAL FUNDS	114,049	44,186	65,643	-21,459	0	92,593

Statement Of Assets And Liabilities As At 31st December 2025

Balances held in Current Account at the bank	3,272
Balances held in Deposit Accounts at the bank	89,321
Savings Account @ 3.15% The Hampshire Trust Bank	77,449
Savings Account @ 3.55% United Trust Bank	11,872
TOTAL FUNDS	92,593

Other Assets Held For Own Use

	Date Brought	Cost	Valuation 31.12.24	Added during the year ***	Reduction in value over year	Disposed of during year	Valuation 31.12.25
Land at Barneybeck, Redmire	1992	14,176	14,000	0	0	0	14,000
Barrs and Buidlings at Barneybeck	1993/94	5,590	0	19,410	0	0	25,000
Shower Block at Barneybeck	2002/04	52,846	50,000	117,304	0	0	122,304
Tentage	1994/2019	12,000	0	0	0	0	0
Camping Equipment	1994	5,080	0	0	0	0	0
Holme House Contents			15,000	20,410		0	35,000
County Standard			2,500	2,500	0	0	5,000
			81,500	159,624	0	0	201,304

***All values added during the year were for insurance value purposes

Rebecca Stuart
Susan Dickinson
Kirsty Quince

County Treasurer
County Commissioner
County Commissioner

The Guide Association North Yorkshire North East
Financial Statements For The Year Ended 31st December 2025

Notes to the Financial Statements
The financial statements of North Yorkshire North East have been prepared in accordance with the statements of recommended practice 2008 using the receipts and payments basis

RECEIPTS		
2024		2025
9,020	Subscriptions Received	11,636
2,226	Donations	4,946
664	Interest & dividends received	1,130
155	Fees received for training	855
370	Annual Review	760
1,052	Badge Sales	1,123
18,365	Yorkshire Wildlife Park 2024	0
28,350	PGL	0
330	Sundry	0
0	Railway Camp 2025	6,159
0	Leaders Sleepover	835
60,532		27,443
EXPENSES		
46	Insuarnce	0
699	Genral travel costs	1,514
823	Sundry Expenses	469
250	Grants made	567
1,474	Training & Advisor costs	1,330
588	Subscriptions paid	683
1,030	Awards / badges	695
4,194	County Administrator	6,530
17,433	Yorkshire Wildlife Park 2024	0
26,548	PGL	0
1,426	Annual Review	893
2,000	Transfer to Property Fund	0
0	Railway Camp 2025	6,094
0	Leaders Sleepover	8,597
56,511		27,371
4,021	INCREASE (DECREASE) IN FUNDS OVER THE YEAR	72

<u>BURSARY FUND</u>		
	<u>RECEIPTS</u>	
2024		2025
0	Donations & Funds Received	0
<u>0</u>		<u>0</u>
	<u>EXPENSES</u>	
0	<i>Bursaries paid out during the year</i>	
	Brownie Trip	26
	Malta 2026	466
	ICE	
	2025	75
<u>0</u>		<u>567</u>
<u>0</u>	<u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>-567</u>

PROPERTY FUND

RECEIPTS

2024		2025
2,000	Funds Received	226
420	Interest Credited	0
<u>2,420</u>		<u>226</u>

EXPENSES

1,209	re-felting Barn @ Barneybeck	0
1,408	fitting outdoor sink @ Barneybeck	0
1,264	replacement guttering @ Holme House	0
0	Holme House - Modification of the fire alarm system	4,830
0	Holme House - Heaters and Fuse Board, Electrical Lighting & sockets, roof repairs & new Door to End Store	14,982
0	Barneybeck - Barn repair work inc roof repair	560
0	Holme House - New Water Boiler	1,053
0	Holme House - Water Tank Heater	483
<u>3,881</u>		<u>21,908</u>
<u>-1,461</u>	BURSARY FUND INCREASE (DECREASE) IN FUNDS OVER THE YEAR	<u>-21,682</u>

HOLME HOUSE ACCOUNT
RECEIPTS

2024		2025
7,540	Fees received for use of house	8,904
969	Fees received for use of field	939
5,200	Nights under the stars grant	0
181	Donations	640
1,314	Sale of Souvenirs	1,327
283	Interest received	0
<u>15,487</u>		<u>11,810</u>
<u>EXPENSES</u>		
1,211	Insurance	2,649
6,861	Water & Electricity Costs	4,522
1,530	Payments Nights Under the Star grants	1,225
417	General maintenance and replacement of equipment	950
1,367	Upkeep of field and outdoor areas	1,597
221	Cost of Souvenirs	350
157	Telephone	167
148	Travel Costs	158
151	Cleaning and sundry expense	83
107	Light fitting and key safes	0
<u>12,170</u>		<u>11,701</u>
<u>3,317</u>	<u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>108</u>

Holme House Property Account 11,500

BARNEYBECK ACCOUNT
RECEIPTS

2024		2025
5,513	Site Fees Received	4,448
15	Wayleave Received	16
71	Sale of Badges & Souvenirs	152
711	Bank Intrest Received	0
100	Hire of equipment	92
49	BT Refund	0
500	Donation from film company	0
10	Donation	0
6,969		4,707
 <u>EXPENSES</u>		
759	Water & Electricity Costs	1,044
1,987	Insurance	889
912	Maintenance of site	1,423
199	Sundry Repairs and Equipment	77
244	Travel costs	663
4,101		4,096
2,868	<u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	610
Barneybeck Property Account		3,890

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST

Independent Examiner's Report on the Accounts

For the Year Ended 31st December 2025



I report to the trustees on the accounts of The Guide Association North Yorkshire North East for the year ended 31st December 2025, which are set out on pages 1 to 7

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the charities act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 act
- To follow the procedures laid down in the general directions given by the charity commission (under section 145(5)(b) of the 2011 act), and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - I. To keep accounting records in accordance with the section 130 of the 2011 act; and
 - II. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 act have not been met
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Brenton Pemberton

Qualification/Occupation: FCCA / Finance Director

Date: 1st April 2026

A handwritten signature in blue ink, appearing to read 'B Pemberton', written over a horizontal line.

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST

England & Wales - Charity number 507724

Accounts

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
ANNUAL REPORT AND ACCOUNTS

The Guide Association (Incorporated under Royal Charter dated 14 December 1922)
Area **NORTH YORKSHIRE NORTH EAST COUNTY**



Year ended **31ST DECEMBER 2024**

Charity Number **507724**

The County is a branch of Girlguiding, which with its branches forms the United Kingdom's largest voluntary organisation for girls and young women. A report on Girlguiding's public benefit activities during the previous year can be found in its latest Annual Report.

Trustees:

The trustees are the officers of the County and the voting members of the executive committee, who are appointed by the general membership in accordance with the regulations of the Guide Association. The names of the trustees are listed below.

Public Benefit

The trustees complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission. The County has continued to provide public benefit activities, in particular by providing organisational and administrative support and training to subsidiary branches of Girlguiding within the County, and promoting more broadly the charitable objects of Girlguiding for the benefit of girls and young women.

Activities

The main events of the year were a County day out at the Yorkshire Wildlife Park, and two weekends at PGL for Guides and Brownies. Both were well attended and much enjoyed. The County Annual Review was combined with a morning of trainings for leaders, and First Response trainings were held throughout the County.

Results

The County has traditionally expected its income to cover its costs. This year we have again transferred £2000 to the Property Fund.

Donations and Grants

A legacy of £2000 was received from a former member. £500 was received from a film company for disruption caused round Barneybeck camp site. Grants totalling £5200 have been received from the Nights Under the Stars scheme, and a further £2500 from Girlguiding North East England for outdoor activities.

Policies

Investments

Most of the funds are held in interest earning bank accounts but some are invested in approved funds as shown in the accounts. All investments need the prior approval of the Trustees.

Reserves

The funds are held for various purposes as shown in the fund summary on page 4. The property fund forms a firm foundation for the future maintenance of the fabric of the property at Barneybeck and Holme House. The non cash assets are held for use by all members within the County to help in the carrying out of the Guiding programme for girls and young women. The county prepares a budget each year before setting the level of subscription required. The NYNE part of the subscription has traditionally been set at a level which would provide funds to meet at least that year's running costs along with any other known events or commitments, including an annual contribution to the property fund.

Going Concern

Our numbers continue to increase but are still well below pre-pandemic levels. However, our reserves are still substantial and the County is still financially stable.

Future Plans

We are having a County activity day at Holme house for all sections, including a two-night camp for Guides and Rangers around Railway 200 which celebrates the 200th anniversary of the modern railway, we are working with our neighbours NYMR on the event. We are also planning days for our girls to experience the water. In the autumn our volunteers will come together for a sleepover to work on forming a stronger County while growing their guiding experience.

Declaration

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

Signed on behalf of the charity's trustees

Susan Dickinson / Kirsty Quince

Jessica Hume

County Commissioners

County Secretary

Trustees

County Commissioner	Mrs Rachel Lamond (until 11.5.24)	Mrs Susan Dickinson / Mrs Kirsty Quince (from 12.5.24)
Treasurer	Mrs Jane Gilby	Mrs Rebecca Stuart (from 14.10.24)
Secretary	Mrs Amanda Peckitt (until 11.5.24)	Miss Jessica Hume (from 26.5.24)

Mrs Susan Dickinson (until 11.1.24)	Mrs Lynn Wagstaff (until 29.10.24)	Miss Emily Clarkson (designate from 6.10.24)
Mrs Ruth Hall (until 15.11.24)	Mrs Jacquelyn Ahearn	Mrs Zoe Walker (designate from 18.11.24)
Miss Alison Beacom (until 4.8.24)	Mrs Angela Burniston	Miss Victoria Barker (designate from 7.12.24)
Mrs Amelia Forrest	Mrs Stacey Stockdale	Mrs Gemma Darlow-Castleton
Ms Hannah Sawyer	Mrs Julie Forbes (designate from 22.6.24)	(designate from 23.12.24)

Contact Address

7 Alpha Court, Monks Cross Drive, Huntington, York, YO32 9WN

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024



Notes to the Financial Statements

The financial statements of North Yorkshire North East have been prepared in accordance with the Statement of Recommended Practice 2008 using the Receipts and Payments basis.

RECEIPTS AND PAYMENTS ACCOUNT

GENERAL ACCOUNT

<u>2023 RECEIPTS</u>	<u>2024</u>
10030 Subscriptions received	9020
166 Donations	2226
539 Interest and dividends received	664
255 Fees received for trainings	155
Annual Review	370
1964 Badge Sales	1052
20179 Yorkshire Wildlife Park (2023 PGL/Fun on the Farm)	18365
PGL	28350
378 Sundry	330
<u>33511</u>	<u>60532</u>
 <u>EXPENDITURE</u>	
42 Insurance	46
394 General travel costs	699
676 Sundry expenses	823
945 Grants made	250
2321 Training and Advisors costs	1474
266 Leadership Costs	
546 Subscriptions paid	588
1776 Awards/badges	1030
2511 County Administrator	4194
20305 Yorkshire Wildlife Park(2023 PGL/Fun on the Farm)	17433
330 PGL	26548
1317 new equipment	
1733 Annual Review	1426
2000 Transfer to Property Fund	2000
<u>35162</u>	<u>56511</u>
 <u>-1651 INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>4021</u>

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

RECEIPTS AND PAYMENTS ACCOUNT

BARNEYBECK ACCOUNT

<u>2023</u>	<u>RECEIPTS</u>	<u>2024</u>
6331	Site Fees received	5513
15	Wayleave received	15
124	Sale of Badges & Souvenirs	71
500	Bank Interest Received	711
	Hire of equipment	100
	BT refund	49
	Donations (film company £500)	510
<u>6970</u>		<u>6969</u>
	<u>EXPENDITURE</u>	
761	Water & Electricity Costs	759
1767	Insurance	1987
	Maintenance of site	912
314	Sundry Repairs and Equipment	199
327	Telephone	
530	Travel Costs	244
100	Cost of Badges & Souvenirs	
<u>3799</u>		<u>4101</u>
<u>3171</u>	<u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>2868</u>

PROPERTY FUND

<u>2023</u>		<u>2024</u>
	<u>RECEIPTS</u>	
2000	Funds received	2000
376	Interest credited	420
<u>2376</u>		<u>2420</u>
	<u>EXPENDITURE</u>	
	re-felting barns at Barneybeck	1209
	fitting outdoor sinks at Barneybeck	1408
	replacement guttering at Holme House	1264
2053	Barneybeck 2023	
3933	wall repairs Holme House	
<u>5986</u>		<u>3881</u>
<u>-3610</u>	<u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>-1461</u>

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

HOLME HOUSE ACCOUNT

<u>2023</u>	<u>2024</u>
<u>RECEIPTS</u>	
5095 Fees received for Use of House	7540
517 Fees received for use of field /equipment	969
Nights under the Stars grants	5200
398 Donations/Telephone and breakages	181
752 Sale of Souvenirs	1314
304 Interest received	283
<u>7066</u>	<u>15487</u>
<u>EXPENDITURE</u>	
1022 Insurance	1211
5754 Gas and Electricity	6861
Payments under Nights Under the Stars grants	1530
2353 General maintenance and replacement of equipment	417
1103 Upkeep of field and outdoor areas	1367
1762 Cost of Souvenirs	221
146 Telephone	157
148 Travel costs	148
Cleaning and sundry expenditure	151
Light fitting and key safes	107
273 New fridge	
<u>12561</u>	<u>12170</u>
<u>-5495</u> <u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>3317</u>

BURSARY FUND

<u>2023</u>	<u>2024</u>
<u>RECEIPTS</u>	
Donations and Funds received	nil
<u>EXPENDITURE</u>	
100 Bursaries paid out during the year	nil
<u>-100</u> <u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>nil</u>

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

SUMMARY OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

		Fund at start	Receipts	Expenditure	Increase -Decrease	Transfers	Fund at end
GENERAL ACCOUNT	Unrestricted	33,092	60,532	56,511	4,021		37,113
BARNEYBECK ACCOUNT	Designated	35,425	6,969	4,101	2,868		38,293
HOLME HOUSE ACCOUNT	Designated	14,079	15,487	12,170	3,317		17,396
PROPERTY FUND	Designated	20,897	2,420	3,881	-1,461		19,436
BURSARY FUND	Designated	1,811			0		1,811
<u>TOTAL FUNDS</u>		105,304	85,408	76,663	162,071		114,049

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2024

Balances held in Current Accounts at the Bank		10,792
Balances held in Deposit Accounts at the Bank		93,657
Investments		
3697 Income Shares in COIF Fixed Rate Interest Fund		
642 Units in Equities Investment Fund for Charities (Charifund)		9,600

Date Bought	Value at 31.12.24	Cost
29/01/1996	4,661	4800
29/01/1996	9,453	4800

<u>TOTAL FUNDS</u>	114,049
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OTHER ASSETS HELD FOR OWN USE

	Date bought	Cost	Valuation 31.12.23	Added during the year	(Increase) Reduction in value over year	Disposed of during year	Valuation 31.12.24
Land at Barneybeck, Redmire	1992	14,176	14,000				14,000
Barns and Buildings at Redmir	1993/94	5,590	0				0
Shower Block at Barneybeck	2002/04	52,846	50,000				50,000
Tentage	1994/2019	12,000	0				0
Camping Equipment	1994	5,080	0				0
Holme House Furniture			15,000				15,000
County Standard			2,500				2,500
<u>Valuation of Assets held for own use</u>			81,500				81,500

Jane Gilby

County Treasurer

Susan Dickinson

County Commissioner

Kirsty Quince

County Commissioner

The above annual report and accounts were approved by the Executive Committee on 22.3.25

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST

INDEPENDENT EXAMINERS REPORT

I report on the accounts of **The Guide Association North Yorkshire North East**
for the year ended **31st December 2024**
which are set out on pages one to four.

Respective responsibilities of the examiner and the Trustees

As the Charities trustees, you are responsible for the preparation of the Accounts.
You consider that an audit is not required for this year under Section 144(2) of the Charities
Act 2011 and that an independent examination is needed

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions
given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of 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 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 opinion as to whether the accounts present a 'true and fair view'
and the report is limited to those matters set out in the statement below.

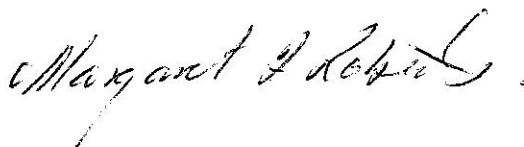
Independent Examiner's Statement

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

- i) which gives me reasonable cause to believe that, in any material respects:
proper accounting records have not been kept in accordance with Section 130 of the 2011 Act
the accounts which have been prepared are not in accord with the accounting records,
the accounts do not comply with the requirements of the 2011 Charities Act.
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of
the accounts to be reached.

Name: *M. I. ROBERTS*

Margaret Roberts



Qualification/Occupation:

Accountant

Date

31st January 2025

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST

England & Wales - Charity number 507724

Accounts

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
ANNUAL REPORT AND ACCOUNTS

The Guide Association (Incorporated under Royal Charter dated 14 December 1922)
Area **NORTH YORKSHIRE NORTH EAST COUNTY**



Year ended **31ST DECEMBER 2023**

Charity Number **507724**

The County is a branch of Girlguiding, which with its branches forms the United Kingdom's largest voluntary organisation for girls and young women. A report on Girlguiding's public benefit activities during the previous year can be found in its latest Annual Report.

Trustees:

The trustees are the officers of the County and the voting members of the executive committee, who are appointed by the general membership in accordance with the regulations of the Guide Association. The names of the trustees are listed below.

Public Benefit

The trustees complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission. The County has continued to provide public benefit activities, in particular by providing organisational and administrative support and training to subsidiary branches of Girlguiding within the County, and promoting more broadly the charitable objects of Girlguiding for the benefit of girls and young women.

Activities

The main events of the year were two weekends at the new PGL site within our County, the first for Guides and the second for Brownies. Both were well attended and much enjoyed. Rainbows had two activity days, one at each side of the County, equally well attended and enjoyed. The County Annual Review was combined with a morning of trainings for leaders, and First Response trainings were held throughout the County.

Results

The County has traditionally expected its income to cover its costs. For the last few years we have not included a transfer to the Property Fund in the budget, but this year, due to significant expenditure at both properties, the decision was taken nevertheless to transfer £2000.

Donations

No significant donations have been received in this year.

Policies

Investments

Most of the funds are held in interest earning bank accounts but some are invested in approved funds as shown in the accounts. All investments need the prior approval of the Trustees.

Reserves

The funds are held for various purposes as shown in the fund summary on page 4. The property fund forms a firm foundation for the future maintenance of the fabric of the property at Barneybeck and Holme House. The non cash assets are held for use by all members within the County to help in the carrying out of the Guiding programme for girls and young women. The county prepares a budget each year before setting the level of subscription required. The NYNE part of the subscription has traditionally been set at a level which would provide funds to meet at least that year's running costs along with any other known events or commitments, including an annual contribution to the property fund. This latter was paused some years ago, but has been reinstated in the budget for 2024.

Going Concern

Our numbers are increasing but are still well below pre-pandemic levels. However, our reserves are still substantial and the County is still financially stable.



Future Plans

In 2024 it will be 50 years since the County of North Yorkshire North East was created. Celebration plans for the year include a County Day Out in May at the Yorkshire Wildlife Park, at PGL.

Declaration

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

Signed on behalf of the charity's trustees

Rachel Lamond

Amanda Peckitt

County Commissioner

County Secretary

Trustees

Mrs Rachel Lamond
Mrs Jane Gilby
Mrs Amanda Peckitt

County Commissioner
Treasurer
Secretary

Mrs Susan Dickinson
Mrs Ruth Hall
Miss Alison Beacom
Mrs Amelia Forrest
Ms Hannah Sawyer

Mrs Eleanor Albrecht (until 29.9.23)
Mrs Lynn Wagstaff
Mrs Jacquelyn Ahearn
Mrs Angela Burniston (designate from 1.10.23)
Mrs Stacey Stockdale (designate from 1.10.23)

Contact Address

7 Alpha Court, Monks Cross Drive, Huntington, York, YO32 9WN

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023



Notes to the Financial Statements

The financial statements of North Yorkshire North East have been prepared in accordance with the Statement of Recommended Practice 2008 using the Receipts and Payments basis.

RECEIPTS AND PAYMENTS ACCOUNT

GENERAL ACCOUNT

2022 RECEIPTS

2023

9229 Subscriptions received	
73 Donations	
380 Interest and dividends received	
420 Fees received for trainings	
435 Waddow 2022	
2080 Badge Sales	
County Events (PGL/Fun on the Farm)	
2300 Outdoor Activities	
499 Sundry	
<u>15416</u>	

10030
166
539
255
1964
20179
378
<u>33511</u>

EXPENDITURE

84 Insurance	
705 General travel costs	
1844 Sundry expenses	
105 Grants made	
1538 Training and Advisors costs	
217 Leadership Costs	
496 Subscriptions paid	
2817 Awards/badges	
4056 County Administrator	
County Events (PGL/Fun on the Farm)	
1671 Outdoor expenses/PGL2024	
5131 Waddow 2022	
new equipment	
County AGM	
Transfer to Property Fund	

42
394
676
945
2321
266
546
1776
2511
20305
330
1317
1733
2000

18664

35162

-3248 INCREASE (DECREASE) IN FUNDS OVER THE YEAR

-1651

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

RECEIPTS AND PAYMENTS ACCOUNT

BARNEYBECK ACCOUNT

<u>2022</u>	<u>RECEIPTS</u>	<u>2023</u>
6158	Site Fees received	6331
19	Wayleave received	15
291	Sale of Badges & Souvenirs	124
282	Bank Interest Received	500
200	Sale of Canoe Paddles	
295	Donations	
<u>7245</u>		<u>6970</u>
	<u>EXPENDITURE</u>	
604	Water & Electricity Costs	761
1088	Insurance	1767
384	Maintenance of site	
118	Trees	
127	Sundry Repairs and Equipment	314
95	Key Safes	
347	Telephone	327
270	Travel Costs	530
3	Postage and Stationery	
192	Cost of Badges & Souvenirs	100
<u>3228</u>		<u>3799</u>
<u>4017</u>	<u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>3171</u>

PROPERTY FUND

<u>2022</u>		<u>2023</u>
	<u>RECEIPTS</u>	
	Funds received	2000
251	Interest credited	376
<u>251</u>		<u>2376</u>
	<u>EXPENDITURE</u>	
	new showers at Barneybeck	1723
	roof repairs to large barn at Barneybeck	330
	wall repairs Holme House	3933
857	New gate and roof repairs at Holme House	
<u>857</u>		<u>5986</u>
<u>-606</u>	<u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>-3610</u>

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

HOLME HOUSE ACCOUNT

<u>2022</u>		<u>2023</u>
	<u>RECEIPTS</u>	
3800	Fees received for Use of House	5095
721	Fees received for use of field /equipment	517
3	Telephone & Breakages	3
407	Sale of Souvenirs	752
230	Interest received	304
155	Donation	395
<u>5316</u>		<u>7066</u>
	<u>EXPENDITURE</u>	
638	Insurance	1022
5906	Gas and Electricity	5754
154	Telephone	146
49	Travel costs	148
1022	General maintenance and replacement of equipment	2353
918	Upkeep of field and outdoor areas	1103
90	New flag	
38	Cost of Souvenirs	1762
	Sundry expenditure	
	New fridge	273
<u>8815</u>		<u>12561</u>
<u>-3499</u>	<u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>-5495</u>

BURSARY FUND

<u>2022</u>		<u>2023</u>
	<u>RECEIPTS</u>	
	Donations and Funds received	nil
	<u>EXPENDITURE</u>	
	Bursaries paid out during the year	100
<u>nil</u>	<u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>-100</u>

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

SUMMARY OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

		Fund at start	Receipts	Expenditure	Increase -Decrease	Transfers	Fund at end
GENERAL ACCOUNT	Unrestricted	34,743	33,511	-35,162	-1,651		33,092
BARNEYBECK ACCOUNT	Designated	32,254	6,970	-3,799	3,171		35,425
HOLME HOUSE ACCOUNT	Designated	19,574	7,066	-12,561	-5,495		14,079
PROPERTY FUND	Designated	24,507	2,376	-5,986	-3,610		20,897
BURSARY FUND	Designated	1,911		-100	-100		1,811
<u>TOTAL FUNDS</u>		112,989	49,923	-57,608	-7,685		105,304

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023

Balances held in Current Accounts at the Bank				4,927
Balances held in Deposit Accounts at the Bank				90,778
Investments				
		Date Bought	Value at 31.12.23	Cost
3697 Income Shares in COIF Fixed Rate Interest Fund		29/01/1996	4,523	4800
642 Units in Equities Investment Fund for Charities (Charifund)		29/01/1996	9,213	4800
				9,600

<u>TOTAL FUNDS</u>	105,305
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OTHER ASSETS HELD FOR OWN USE

	Date bought	Cost	Valuation 31.12.22	Added during the year	(Increase) Reduction in value over year	Disposed of during year	Valuation 31.12.23
Land at Barneybeck, Redmire	1992	14,176	14,000				14,000
Barns and Buildings at Redmire	1993/94	5,590	0				0
Shower Block at Barneybeck	2002/04	52,846	50,000				50,000
Tentage	1994/2019	12,000	0				0
Camping Equipment	1994	5,080	0				0
Holme House Furniture			15,000				15,000
County Standard			2,500				2,500
<u>Valuation of Assets held for own use</u>			81,500				81,500

Jane Gilby

County Treasurer

Rachel Lamond

County Commissioner

The above annual report and accounts were approved by the Executive Committee on 24.4.24

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST

INDEPENDENT EXAMINERS REPORT

I report on the accounts of **The Guide Association North Yorkshire North East**

for the year ended **31st December 2023**

which are set out on pages one to four.

Respective responsibilities of the examiner and the Trustees

As the Charities trustees, you are responsible for the preparation of the Accounts.
You consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 and that an independent examination is needed

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of 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 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 opinion as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

- i) which gives me reasonable cause to believe that, in any material respects:
proper accounting records have not been kept in accordance with Section 130 of the 2011 Act
the accounts which have been prepared are not in accord with the accounting records,
the accounts do not comply with the requirements of the 2011 Charities Act.
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Margaret Roberts

Qualification/Occupation: Accountant

Date: 23rd February 2024

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST

England & Wales - Charity number 507724

Accounts

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST **ANNUAL REPORT AND ACCOUNTS**



The Guide Association (Incorporated under Royal Charter dated 14 December 1922)
Area NORTH YORKSHIRE NORTH EAST COUNTY

Year ended 31ST DECEMBER 2022

Charity Number 507724

The County is a branch of Girlguiding, which with its branches forms the United Kingdom's largest voluntary organisation for girls and young women. A report on Girlguiding's public benefit activities during the previous year can be found in its latest Annual Report.

Trustees:

The trustees are the officers of the County and the voting members of the executive committee, who are appointed by the general membership in accordance with the regulations of the Guide Association. The names of the trustees are listed below.

Public Benefit

The trustees complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission. The County has continued to provide public benefit activities, in particular by providing organisational and administrative support and training to subsidiary branches of Girlguiding within the County, and promoting more broadly the charitable objects of Girlguiding for the benefit of girls and young women.

Activities

A Camp weekend was held in June for Guides across the County. They enjoyed a weekend of traditional camp activities. Leaders were able to go to Waddow Hall for a training weekend, and we also held County Leaders' Day and First Response trainings.

Results

The County has traditionally expected its income to cover its costs, but this year the decision was taken to charge only nominal fees for training sessions. The Waddow weekend therefore cost £5100.

Donations

No significant donations have been received in this year.

Policies

Investments

Most of the funds are held in interest earning bank accounts but some are invested in approved funds as shown in the accounts. All investments need the prior approval of the Trustees.

Reserves

The funds are held for various purposes as shown in the fund summary on page 4.

The property fund forms a firm foundation for the future maintenance of the fabric of the property at Barneybeck and Holme House.

The non cash assets are held for use by all members within the County to help in the carrying out of the Guiding programme for girls and young women

The county prepares a budget each year before setting the level of subscription required.

The NYNE part of the subscription has traditionally been set at a level which would provide funds to meet at least that year's running costs along with any other known events or commitments, including an annual contribution to the property fund. However, prior to the Covid pandemic, a review of the reserves led to the decision to invest more in our volunteers and also to pause the annual property fund contribution.

Going Concern

Our numbers are increasing but are still well below pre-pandemic levels.

However, our reserves are still substantial and the County is still financially stable.



Future Plans

In 2023 we have planned activity weekends at PGL for Guides in July and for Brownies in September, and a day out for Rainbows. We also hope to run some Water activity days for Rangers, Guides and Brownies.

Declaration

The trustees declare that they have approved the trustees' report above on 8th February 2023.

Signed on behalf of the charity's trustees

Rachel Lamond	Amanda Peckitt
County Commissioner	County Secretary

Trustees		
Mrs Rachel Lamond	County Commissioner	
Mrs Jane Gilby	Treasurer	
Mrs Amanda Peckitt	Secretary	
Mrs Susan Dickinson	Mrs Kirsty Quince (until 19.8.22)	Mrs Eleanor Albrecht (from 19.8.22)
Mrs Ruth Hall	Mrs Lynn Wagstaff	
Mrs Jane Haslam (until 1.12.22)	Miss Alison Beacom	
Mrs Helen Keane (until 1.12.22)	Mrs Amelia Forrest	
Ms Hannah Sawyer (from 1.12.22)	Mrs Jacquelyn Ahearn (from 1.12.22)	

Contact Address	7 Alpha Court, Monks Cross Drive, Huntington, York, YO32 9WN
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THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Notes to the Financial Statements

The financial statements of North Yorkshire North East have been prepared in accordance with the Statement of Recommended Practice 2008 using the Receipts and Payments basis.

RECEIPTS AND PAYMENTS ACCOUNT

2021 RECEIPTS

8417 Subscriptions received
711 Donations
428 Interest and dividends received
416 Fees received for trainings
345 Waddow 2022
1685 Badge Sales
901 Grants repaid by NEE
Outdoor Activities
Sundry

12903

EXPENDITURE

79 Insurance
482 Postage, Stationery & Photocopying
344 General travel costs
162 Sundry expenses
4075 Grants made
1099 Training and Advisors costs
48 Leadership Costs
462 Subscriptions paid
2601 Awards/badges
3271 County Administrator
159 Outdoor expenses
1036 Waddow 2022
515 Cost of Standard repair

14333

-1430 INCREASE (DECREASE) IN FUNDS OVER THE YEAR

GENERAL ACCOUNT

2022

9229
73
380
420
435
2080
2300
499

15416

84
9
705
1835
105
1538
217
496
2817
4056
1671
5131

18664

-3248



THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

RECEIPTS AND PAYMENTS ACCOUNT

BARNEYBECK ACCOUNT

2021 RECEIPTS

2022

3381 Site Fees received	6158
19 Wayleave received	19
70 Sale of Badges & Souvenirs	291
323 Bank Interest Received	282
Sale of Canoe Paddles	200
Donations	295
<u>3793</u>	<u>7245</u>

EXPENDITURE

546 Water & Electricity Costs	604
1023 Insurance	1088
2921 Maintenance of site	384
Trees	118
414 Sundry Repairs and Equipment	127
Key Safes	95
306 Telephone	347
214 Travel Costs	270
6 Postage and Stationery	3
Cost of Badges & Souvenirs	192
<u>5430</u>	<u>3228</u>
<u>-1637 INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>4017</u>

PROPERTY FUND

2021

2022

RECEIPTS

Funds received

322 Interest credited	251
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<u>322</u>	<u>251</u>
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EXPENDITURE

822 New outside toilet at Holme House	
1937 Roof repairs at Holme House	
2239 Electrical work at Barneybeck	
New gate and roof repairs at Holme House	857
<u>4998</u>	<u>857</u>
<u>-4676 INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>-606</u>

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

HOLME HOUSE ACCOUNT

<u>2021</u>	<u>2022</u>
<u>RECEIPTS</u>	
784 Fees received for Use of House	3800
50 Fees received for use of field	721
7 Telephone & Breakages	3
9 Sale of Souvenirs	407
315 Interest received	230
Donation	155
<u>1165</u>	<u>5316</u>
<u>EXPENDITURE</u>	
703 Insurance	638
1673 Gas and Electricity	5906
147 Telephone	154
99 Travel costs	49
1124 General maintenance and replacement of equipment	1022
634 Upkeep of field and outdoor areas	918
New flag	90
Cost of Souvenirs	38
Sundry expenditure	
2889 Window renovation/painting	
<u>7269</u>	<u>8815</u>
<u>-6104 INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>-3499</u>

BURSARY FUND

<u>2021</u>	<u>2022</u>
<u>RECEIPTS</u>	
Donations and Funds received	
<u>EXPENDITURE</u>	
Bursaries paid out during the year	
<u>nil</u>	<u>nil</u>
<u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>nil</u>



THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST

INDEPENDENT EXAMINERS REPORT

To the trustees of the Guide Association North Yorkshire North East

I report on my examination of the accounts for the y **31st December 2022** which are set out on pages one to four.

Respective responsibilities of the examiner and the Trustees

As the Charities trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

You consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 and that an independent examination is needed

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Examiner's Statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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 opinion as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Margaret Roberts

Qualification/Occupation: Accountant

Date: 30th January 2023



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