

1ST HILTON GUIDE COMPANY

England & Wales · Charity number 511805

Details

Status Registered

Legal form Other

Registered 1981-09-16

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

Contact

Address Hollyhurst Farm
Riggs Lane
Marston Montgomery
Ashbourne
DE6 2FD

Phone 01889590375

Email tracey4guides@gmail.com

Activities

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

Activities: Activity ranging from craft to camping, climbing, first aid, global awareness, fundraising, disability awareness and inclusion, etc

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£32,313	£28,133	-	-
2024-12-31	£20,940	£20,721	-	-
2023-12-31	£100,292	£98,975	-	-
2022-12-31	£21,824	£22,075	-	-
2021-12-31	£23,625	£11,115	-	-

Trustees

Name	Role	Appointed
Tracey Chamberlain		

1ST HILTON GUIDE COMPANY

England & Wales - Charity number 511805

Accounts

1ST HILTON GUIDES ANNUAL REPORT 2025

Registered charity number 511805

Hilton Guides membership numbers fluctuated between 40 and 22 during the year owing to a youth club opening on the doorstep on the same night at the same time. Volunteers have reassessed their time and some are only attending every other week. As a result programme planning is challenging to ensure we have adult ratios covered for the relative activity. All our volunteers are DBS checked and undertake safeguarding training. We are always covered by a first response trained leader.

All unit members were invited to the Springbank camp and 17 attended. We did not camp during the Summer. A number of sleepovers were held and visits undertaken to Rollerworld, Tean Valley Meadow Nature Reserve, ice skating and maize maze.

Unit activities have included non contact boxing, world book day, Djembe drumming workshop, camp skills, pyrography, games and wellbeing activities. We continue to work on the Girlguiding programme within the Ethos of Guiding and Guides have gained badges along the way with one receiving her Gold award and another on the way, plus bronze and silver recipients.

Some of the older Guides are ready to move to Rangers and they meet in the same building every other week which aids transition. We continue to welcome Brownies from the two units in Hilton and are able to encompass those with special needs and others in care.

Having had good numbers for some time our financial situation is good and allows for lower numbers at the present time; whilst we wait for more Brownies to move up. Gift aid has been claimed and helps to cover the annual census payable to CHQ each year for insurance and administration of the overarching charity – The Guide Association.

TRACEY CHAMBERLAIN

TRUSTEE

23RD FEBRUARY 2006



Receipts and payments accounts

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions and joining fee	6,519		-	6,519	4,830
Camps and sleepovers	5,369		-	5,369	2,628
Activities and trips	1,094		-	1,094	408
Donations and fundraising	1,853		-	1,853	2,417
Sundries	-		-	-	30
Building donations		7,476	-	7,476	939
HQ fund	3,041		-	3,041	4,409
Room hire	6,601		-	6,601	4,864
Bank interest	360		-	360	415
Sub total (Gross income for AR)	24,837	7,476	-	32,313	20,940
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,837	7,476	-	32,313	20,940

A3 Payments					
Census	2,340		-	2,340	1,457
Camps and sleepovers	4,002	320	-	4,322	3,029
Activities and trips	1,467		-	1,467	1,274
Donations and fundraising	206		-	206	25
HQ fund	-		-	-	2,268
Insurance	-		-	-	-
Refreshments	19		-	19	-
Crafts and meeting expenses	2,651		-	2,651	1,088
Badges and starter packs	796		-	796	309
Training	-		-	-	-
General expenses	281		-	281	587
Building insurance	1,079		-	1,079	1,305
Heat, light and water	768		-	768	1,179
Telephone	188		-	188	197
Medicare	-		-	-	27
Booking clerk	-		-	-	-
Rates	225		-	225	75
Building maintenance	1,801		-	1,801	1,076
Building Security	306		-	306	-
Building licenses	30		-	30	203
Cleaner and caretaker	2,253		-	2,253	1,795
Bank charges	23		-	23	47
Other expenditure	1,904	7,476	-	9,380	936
Building improvements			-	-	3,844
Sub total	20,337	7,796	-	28,133	20,721

A4 Asset and investment purchases, (see table)					
Tents and camping equipment	780		-	780	
	-		-	-	
Sub total	780	-	-	780	-
Total payments	21,117	7,796	-	28,913	20,721



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Receipts and payments accounts

For the period from	01/01/2025	To	31/12/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions and joining fees	870.5			870.5	1,030
Grants and endowments	2,589			2,589	2,620
Activities and sales	7,994			7,994	808
Donations and fundraising	1,883			1,883	2,417
Surpluses	-			-	30
Building donations		1,878		1,878	808
HQ fund	2,047			2,047	4,404
Room hire	4,801			4,801	4,504
Bank interest	368			368	419
Sub total (Gross income for A1)	24,377	1,878		26,255	20,210
A2 Asset and investment sales					
Sub total					
Net of receipts/(payments)	3,720	-	320	3,720	219
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end					
	32,384	320		32,704	32,485
	36,104			36,104	32,704

Section B Statement of assets and liabilities at the end of the period

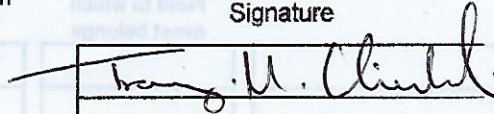
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds TSB	10,219		-
	Britannia		-	-
	Building current account	1,341	-	-
	Building deposit account	24,545		-
	Cash in hand		-	-
	STIS deposit account		-	-
	Total cash funds		36,104	-
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Scout & Guide HQ - approx 1/2 share		175,000	-
	Tents and camping equipment		3,858	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		-	
			-	
			-	
			-	
			-	

Section B Statement of assets and liabilities at the end of the period

Endowment funds to nearest £	Restricted funds to nearest £	Unrestricted funds to nearest £	Details	Categories
		10,379	Liabilities	B1 Cash funds
		1,341	Building current account	
		24,948	Building deposit account	
			Cash in hand	
			STB deposit account	
		26,104	Total cash funds	

Endowment funds to nearest £	Restricted funds to nearest £	Unrestricted funds to nearest £	Details	Categories
				B2 Other monetary assets

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	T.M. CHAMBERLAIN	23/2/26

Current value (optional)	Cost (optional)	Fund to which asset belongs	Details	Categories
	178,000		Scott & Guthrie HD - approx 12 area	B4 Assets retained for the charity's own use
	3,358		Tents and camping equipment	

When due (optional)	Amount due (optional)	Fund to which liability relates	Details	Categories
				B5 Liabilities



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1st Hilton Guides

**On accounts for the year
ended**

31st December 2025

**Charity no
(if any)**

511805

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2025.

**Responsibilities and
basis of report**

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

**Independent
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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

N. Palin

Date:

10th February 2026

Name:

Nicholas Palin

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

2 Salt Way

Fradley

Lichfield WS13 8UQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Report to the trustees members of		1st Hilton Guides
On accounts for the year ended	31st December 2025	Charity no (if any) 511805
Set out on pages		[Blank]
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2025.		
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).		
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 the applicable Directions given by the Charity Commission under section 145(b)(i) of the Act.		
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in any material respect:		
• the accounts do not accord with the accounting records • the Act or • accounting records were not kept in accordance with section 130 of the Act.		
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.		
* Please delete the words in the brackets if they do not apply.		
Signed:	[Signature]	
Name:	Nicholas Pain	
Relevant professional qualification(s) or body (if any):	Institute of Chartered Accountants in England and Wales	
Address:	2 Salt Way Fradley Lichfield WS13 8UC	

1ST HILTON GUIDE COMPANY

England & Wales - Charity number 511805

Accounts

Independent examiner's report to the trustees of 1st Hilton Guides

I report to the trustees on my examination of the accounts of the 1st Hilton guides for the year ending 31st December 2023.

Responsibilities and basis of report

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

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.

Signed: 

Name: Nicholas Palin F.C.A

Fellow of the Institute of Chartered Accountants in England and Wales

Address: 2 Salt Way, Fradley, Lichfield, WS13 8UQ

Date: 9th July 2024



Receipts and payments accounts

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions and joining fee	4,910		-	4,910	5,595
Camps and sleepovers	9,962		-	9,962	6,762
Activities and trips	512		-	512	1,122
Donations and fundraising	2,156	2,167	-	4,323	3,822
Sundries	117		-	117	457
Building donations		74,767	-	74,767	-
HQ fund	636		-	636	370
Room hire	4,904		-	4,904	3,619
Bank interest	162		-	162	77
Sub total (Gross income for AR)	23,359	76,934	-	100,293	21,824
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,359	76,934	-	100,293	21,824
A3 Payments					
Census	1,677		-	1,677	1,598
Camps and sleepovers	9,696	2,892	-	12,588	8,819
Activities and trips	656		-	656	1,686
Donations and fundraising	321		-	321	574
HQ fund			-	-	-
Insurance			-	-	180
Refreshments	17		-	17	135
Crafts and meeting expenses	407		-	407	1,431
Badges and starter packs	451		-	451	376
Training			-	-	-
General expenses	148		-	148	52
Building insurance	527		-	527	710
Heat, light and water	1,610		-	1,610	1,522
Telephone	257		-	257	187
Medicare			-	-	19
Booking clerk			-	-	-
Rates	71		-	71	133
Building maintenance	6,023		-	6,023	2,089
Building licenses	138		-	138	277
Cleaner and caretaker	1,560		-	1,560	1,536
Bank charges	61		-	61	45
Other expenditure	-		-	-	423
Building improvements		72,463	-	72,463	-
Sub total	23,620	75,355	-	98,975	21,792
A4 Asset and investment purchases, (see table)					
Tents and camping equipment			-	-	283
	-	-	-	-	-
Sub total	-	-	-	-	283

Total payments	23,620	75,355	-	98,975	22,075
Net of receipts/(payments)	- 261	1,579	-	1,318	- 251
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,417	750	-	31,167	31,418
Cash funds this year end	30,156	2,329	-	32,485	31,167

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds TSB	7,943	25	-
	Britannia		-	-
	Building current account	2,884	-	-
	Building deposit account	10,123	2,304	-
	Cash in hand	5	-	-
	STIS deposit account	9,201	-	-
	Total cash funds		30,156	2,329
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Scout & Guide HQ - approx 1/2 share		175,000	-
	Tents and camping equipment		3,726	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Hilton Guides

**On accounts for the year
ended**

31 st December 2023	Charity no (if any)	511805
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023

**Responsibilities and
basis of report**

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**Independent
examiner's statement**

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** Please delete the words in the brackets if they do not apply.*

Signed:

N. Palin

Date:

9th July 2024

Name:

Nicholas Palin

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

2 Salt Way
Fradley
Lichfield WS13 8UQ

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