

Trustees Annual Report for the period 1 January to 31 December 2021

Charity name: Girlguiding Kilgrimol Centre
 Registered number: 511895
 Address: 67 Leach Lane, Lytham St Annes, Lancashire, FY8 3AN

TRUSTEES

Charity trustees who manage the charity:

PERSON	OFFICE	Dates (if not the whole year)	REASON
Muriel Betty Ward	Member		Lytham & Ansdell District Administrator
Alison Laura Katharine Redican	Member	to 3.4.2021	Lytham & Ansdell District Commissioner designate
Jacqueline Constance Ramsden	Chair		Fylde Division Commissioner
Susan Holman	Secretary		Lytham & Ansdell District nominee
Angela Rosemary Jacques	Member		Lytham & Ansdell District nominee
Janet Kathryn Fielding	Treasurer		St Anne's District nominee
Jennifer Anne Bentley	Member		St Anne's District nominee
Wendy Riley	Member		Co-opted
Marie Louise Hawkins	Member	from 14.9.2021	Co-opted

The Guide Association Trust Corporation is a trustee for the charity.

Girlguiding Kilgrimol Centre is constituted as an association under the umbrella of the Guide Association and has as its governing document the Guide Association's Royal Charter 14 December 1922, as amended 23 November 2016.

Trustees are appointed by Girlguiding Districts within Girlguiding Fylde Division and up to three additional trustees may be co-opted.

OBJECTS AND ACTIVITIES

The objects of the charity are the instruction of girls of all classes in the principles of discipline, loyalty and good citizenship.

The purpose of the committee is the day-to-day management of the property known as Girlguiding Kilgrimol Centre on behalf of Girlguiding Lytham and Ansdell District and Girlguiding St Annes District.

The main activities carried out by the charity and undertaken for the public benefit are the provision of accommodation and facilities for meetings, events and residential experiences for girls and young women who are members of Girlguiding in Lancashire and beyond. The centre is also used for the training of adult volunteers. When not being used by Girlguiding members, the centre is available for use by other organisations.

ACTIVITIES AND ACHIEVEMENTS THIS YEAR

The Centre was closed in 2020, in accordance with official guidance following declaration of the SARS-CoV2 pandemic and remained closed into 2021. When guidance changed, the building was assessed for covid responsible operation, deep cleaning carried out and was re-opened for restricted use.

Meetings and trainings have taken place, amounting to some 45 sessions in the year.

Our efforts to replace the Centre with a modern, accessible and sustainable building will continue when circumstances permit.

Most fundraising efforts to enable the project have resumed, with a craft fair being held in the autumn.

DECLARATION

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

Signed on behalf of the trustees

S Holman

Susan Holman

Secretary

5 March 2022



Girlguiding Kilgrimol Centre

01-Jan-21

to 31 December 2021

Receipts [In]

Use of Building

Residential Use	£0.00	£0.00
Other Users	£0.00	£2,785.00

New Building Fund

Donations	£18,738.30 ✓	£410.62
Gift Aid received	£0.00	£144.46
Fund Raising	£1,737.12 ✓	£1,300.43
District Contributions	£0.00	£327.00

Grants	£17,669.21 ✓	£10,000.00
Interest	£5.34 ✓	£28.20

Insurance claim

Miscellaneous

£680.40 ✓

Totals

£38,830.37

£14,995.71 ✓

Payments [Out]

Insurance £677.57 ✓ £664.25

Telephone £61.92 ✓ £61.72

Water £835.52 ✓ £98.24

Electricity £260.33 ✓ £414.07

Gas £264.00 ✓ £1,408.00

Cleaning & Gardening £40.00 ✓ £224.69

Maintenance & Repairs £438.62 ✓ £744.05

Waste £0.00 £36.72

New Building ground works £0.00 £0.00

Fund Raising costs £401.59 ✓ £264.80

Professional Fees £0.00 £0.00

Miscellaneous £0.00 £7.80

Totals

£2,979.55

£3,924.34 ✓

Surplus or (deficit) for the year

£35,850.82

£11,071.37 ✓

Balances brought forward

Current Account	£25.00	£25.00
Business Reserve	£40,194.61	£30,873.69
Building Society	£0.00	£0.00
New Building Fund	£19,922.94	£18,172.49
Cash	£102.01	£102.01

£60,244.56

£49,173.19 ✓

Balances in hand at year-end

Current Account	£25.00	£25.00 ✓
Business Reserve	£55,916.60 ✓	£40,194.61 ✓
Building Society	£0.00	£0.00
New Building Fund	£40,058.77	£19,922.94 ✓
Cash	£95.01	£102.01 ✓

£96,095.38

£60,244.56 ✓

Prepared by:

J FIELDING ACMA
S Keldy

Signature & Date:

S Keldy
1/9/22Reviewer's Certificate: The above statements agree with the records and vouchers of
Girlguiding Kilgrimol Centre

for the financial year ended 31-Dec-21

Reviewed by:

E. J. ALIBAND
E. J. ALIBAND ACMA

Signature & Date:

E. J. ALIBAND
1/9/22

Notes: