

# CENTRAL GLAMORGAN GUIDES

England & Wales · Charity number 515839

## Details

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Other names	CENTRAL GLAMORGAN GIRLS GUIDES, GIRL GUIDING CENTRAL GLAMORGAN
Status	Registered
Legal form	Other
Registered	1984-11-22
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	6 The Grove Glyncoch Pontypridd Mid Glamorgan CF37 3BQ
Phone	01443 576635
Email	<a href="mailto:Julie.girlguidingcg@gmail.com">Julie.girlguidingcg@gmail.com</a>
Website	<a href="https://www.girlguidingcentralglamorgan.co.uk/">https://www.girlguidingcentralglamorgan.co.uk/</a>

## Activities

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

**Activities:** Central Glamorgan Girlguiding is part of Girlguiding UK - Girls can do anything. Within Guiding through fun, adventure and as safe space girls discover their potential and develop skills for adulthood. Through numerous activities, teamwork, leadership, and discussions. It helps them develop the skills and confidence and to make a difference to the world around them.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, People With Disabilities

## Geography

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- Bridgend
- Merthyr Tydfil
- Rhondda Cynon Taff
- Vale Of Glamorgan

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£104,631	£74,967	-	-
2023-12-31	£149,664	£54,540	-	-
2022-12-31	£78,380	£35,664	-	-
2021-12-31	£49,829	£31,006	-	-
2020-12-31	£40,652	£100,302	-	-

## Trustees

Name	Role	Appointed
<b>Julie Thomas</b>	Chair	2020-10-28
Annette Stoneham		2023-07-26
Carolyn Jones		2017-01-01
Cerys Parker		2021-06-05
Donna Jacka		2016-09-01
Dr Bethan Fiona Hinks		2016-02-22
Emily Denham		2023-07-26
Gwenllian Rees-Williams		2021-06-06
Hannah Palmer		2021-06-05
Jayne Rogers		2019-04-01
Lynfa hull		2023-07-26
Nadine Thomas		2021-06-05
caroline little		2023-07-26
clare jones		2023-07-26

**CENTRAL GLAMORGAN GUIDES**

England & Wales - Charity number 515839

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# Accounts

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## Central Glamorgan Guides Charity number 515839 Year January 1st 2024 to Dec 31st 2024

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Trustees County Commissioner  
Assistant County Commissioners  
Division Commissioners  
District Commissioners  
County Treasurer

Charity number 515839

Independent examiner Mr Joshua Lee

Banker Lloyds Bank Plc PO box 1000, Andover BX1 1LT  
Cooperative Bank Buisness Customer Services, PO Box 250, Skelmersdale WN8 6WT

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The County is governed by an Executive Committee, comprising of representatives of each of the Divisions and Districts within the area of operation.

The Guide Association is incorporated by Royal Charter. The County is an unincorporated Association governed by the same Royal Charter and its bylaws under which the constitution of the Executive Committee has been established.

The Trustees are the voting members of the Executive Committee. With the exception of the County Commissioner, who is appointed by the Region Chief Commissioner in consultation with members of the Executive Committee, all members of the Executive Committee are appointed by the County Commissioner in consultation, where appropriate, with members of the local County Executive Committees.

The County Executive Committee shall have the following members:

The County Commissioner  
Assistant County Commissioners  
Division Commissioners - who are also Trustees  
District Commissioners - Who are also Trustees  
The County Secretary

The County Treasurer  
The County Trefoil Guild Chairperson  
The Chairperson of the Gorwelion Committee  
and other Advisers appointed to the Executive by the County Commissioner and whose appointments the County Executive Committee ratifies will also be members of the County Executive Committee.

## **OBJECTIVES**

The objectives of the County are those of the Girl Guides Association are:

- To enable and encourage girls and young women to fulfil their potential to take an active and responsible role in society
- To have sufficient adult volunteer leaders to enable every girl and young woman to have the opportunity to join us
- To ensure the girls and young women in guiding enjoy unforgettable experiences, ensure our programme, activities, badges and challenges inspire and enthuse girls' imaginations.
- To sustain and promote a stimulating and enjoyable programme of activities based on guiding principles
- To ensure that all adult leaders within the County are appropriately trained and fully supported ensuring they are up to date and adapting our programme and resources so that they're relevant to today's girl.
- To identify and make use of all available resources and expertise for the benefit of members
- To act as a communication channel between the Divisions, Districts and other units in the County as well as the Region and Guide Association nationally.

## **AIMS**

The Guide Association, as part of a world-wide movement, enables girls and young women to fulfil their potential. To take an active and responsible role in society through a high-quality, girl lead program delivered by inspirational trained volunteer leaders. So as its members can help create an equal world where all girls can make a positive difference, be happy, safe and fulfil their potential.

## **VISION**

The vision is to be recognised as the leading organisation for girls and young women and to widen and increase its membership. To work towards an equal/ inclusive world where girls can make a difference, be happy, safe and fulfil their potential. This will be achieved through fun, friendship, challenge and adventure, empowering girls to find their voice and inspiring them to discover the best in themselves to make a positive difference in their community.

## **STATEMENT OF PUBLIC BENEFIT**

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

particular by providing support, training and organising activities, and also promoting more broadly the charitable objectives of Girlguiding UK for the benefit of girls and young women. Through fun, friendship, challenge and adventure we empower girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.

## **ACHIEVEMENTS AND PERFORMANCE**

What a year it has been. Girlguiding Central Glamorgan is thriving and has been active and involved in numerous activities and events. Community action is a significant part of Girlguiding. Initiatives that our county members have been involved in include walking 25k for MIND, working with Age Connect and writing Christmas cards, collecting for the foodbanks, participating in the Girlguiding Cymru RNLI challenge and fundraising for this worthy cause, volunteering at the Royal Welsh Show, speaking out about the right to Play and when Storm Bert hit our area, one Brownie unit made packed lunches for the volunteers who helped in the clean up operation. Also, two units worked in conjunction with Social Care Wales to develop the Girlguiding Cymru We Care Wales activity pack - this can be found on the Girlguiding Cymru Web Site.

Our Duke of Edinburgh group thrives at all levels. We have representatives on both Advocate and Amplify which are Girlguiding UK lead groups. Members of the county participated in activities run by Girlguiding Cymru including Cricket, Football and Ice Hockey. A Brownies Got Talent evening was held where members from Y Dderwyn and Sker demonstrated their talents in singing, reciting and acting, a night to remember. We also had a member participate in the National Scout and Guide Orchestra. These are to name but a few activities girls have participated in.

Girlguiding is always developing and changing. We believe that "Girls have a voice" in how we as an organisation moves forward to meet the needs of today's girl. Some units were involved in the trialling of the new interest badges which will be launched in 2025 and Girlguiding UK launched of the New Young Leaders Program which has been warmly embraced by our Young Leaders.

International opportunities reminds us of how large an organisation we belong to. In 2024 two members of the county travelled to Sangam in India representing Girlguiding Cymru. International Community Experience (ICE) started its process of which some members of the county have taken up this opportunity. Also the selection for Girlguiding Cymru international opportunity started for 2025 of which five members are going to Rotterdam. Two adult leaders also took up the opportunity to participate in Castell to Chateau. This does not include units that have also travelled internationally.

County events have included World Thinking Day Pyjama Party Activity pack were units, divisions got together and celebrated, VE Day celebration activity pack, Gorwelion fun day where the theme was the Olympics for our Rainbows and Brownies and a Silent Disco for our Guides and Rangers was held.

Camps and holidays, day events it been great to see so many happen. From the local trip to the library to Cadbury World. From the local sleepover to the week camp. All have brought fun and laughter.

Getting together as leaders is part of the Guiding family. Training days/ evenings have been informative, the County Dinner was enjoyed by all and the now annual Chat and Christmas Craft evening well attended.

Recognition and representation ensures Girlguiding is in the spot light. This year we have invested in PR resources which have been widely used at fates and recruitment days. Also we attended the UK commissioners conference "leading together". The Laurel Award was presented to Julie Thomas and Girlguiding Chief Commissioners Awards were awarded to Jen Denham and Sharon Lima.

Membership continues to grow in the county. The number of young members gaining Bronze, silver and Gold awards in their respected sections is fantastic. By members stepping up and taking on additional roles we work and become successful.

Gorwelion the County Guiding Home and camp site. Has been utilised well with training, fundraising activities, fundays and Brownies, Guides and Rangers staying over as well as other organisations eg Scouts, Football club, youth Groups and schools.

Ensuring Gorwelion is maintained to the highest standards is paramount. This year we upgraded the kitchen area. Wear and tear and maintenance is ongoing. The committee work tirelessly ensuring Gorwelion is a safe space for all to enjoy.

Julie Thomas  
County commissioner

## **FINANCIAL STATEMENT**

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) as updated for bulletin 1 and 2.

Girlguiding is excellent value for money. The financial year for Girlguiding Central Glamorgan runs from 1st January to 31st December. The expenses of Girlguiding Central Glamorgan are met by county subscriptions on the members each year, charitable activity and donations. The subscription is based on the anticipated expenditure budget for the next financial year and the number of members registered in the current year.

Support is also available to enable all girls – regardless of ability or financial circumstance – to participate in Guiding Activities. The charity awards grants to both individuals and groups, each application is reviewed and assessed on a case by case basis. This funding is utilised to meet the charity's objectives.

GORWELION County Property, at Wigfach near Porthcawl. This owned by Girlguiding Central Glamorgan. It is registered with the Girlguiding UK Trust Corporation. The County Executive Committee members are the managing trustees for this property. The property consists of an indoor holiday building and two campsites. The site is equipped with all the facilities required of a holiday centre and campsite. There is a Management Committee which oversees the day to day operation of Gorwelion and the Chairperson, who is appointed by the County Commissioner, reports to the Executive Committee on a regular basis. Gorwelion has its own constitution. Adequate insurance cover is taken out each year and the level of cover required is reviewed annually or when required.

The Gorwelion Committee are charged with raising the money required for the maintenance of Gorwelion. The fees charged are calculated to cover normal running costs with any surplus

used for improvement of the facilities. Grant funding and donations and charitable activities are also used to support the maintenance and developments of Gorwelion.

Assets retained for the charity's own use

Freehold property Gorwelion, Wig Fach, Porthcawl Unrestricted £1,400,000.00

Fixtures, fittings and equipment Gorwelion Unrestricted £ 35,000.00

Camp equipment Gorwelion Unrestricted £ 3,500.00

Shop Stock £2,223.00

Restricted Funds

Road Fund £32891.78

#### Trustees' Responsibilities in relation to the Financial Statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection fraud and other irregularities.

The Trustees present their report in accordance with the Charity's governing document and the relevant Statement of Recommended Practice (the Charities' SORP 2019).

Independent Examiner's Report to the Trustees of Girlguiding Central Glamorgan

I report on the accounts of the Trust for the year ended 31 December 2024.

**Respective responsibilities of trustees and examiner**

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

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

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements: - to keep accounting records in accordance with section 130 of the Act; and - 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.

Signed  .....  
Joshua Lee



## Central Glamorgan County

01 January 2024 to 31 December 2024

	This year	Last year	
	£	£	
Income in			
Donation	1,555.27	2,240.00	
Census	14,640.00	14,280.00	
HSBC	0.00	49,392.61	
Events	7,459.20	2,826.00	
Paypal	0.00	0.01	
Details 6	0.00	0.00	
Details 7	0.00	0.00	
Details 8	0.00	0.00	
Details 9	0.00	0.00	
Details 10	0.00	0.00	
Details 11	0.00	0.00	
Details 12	0.00	0.00	
Details 13	0.00	0.00	
Details 14	0.00	0.00	
Details 15	0.00	0.00	
2nd bank account (manual)	0.00	0.00	
<b>Totals</b>	<b>23,654.47</b>	<b>68,738.62</b>	
Expenditure out	£	£	
Bedroom Maintenance	0.00	0.00	
Census	399.00	324.00	
Expenses	1,359.46	1,289.08	
Events	6,669.41	3,331.51	
Gorwelion	1,131.87	20,480.00	
Website Fee	403.20	500.00	
International Trip	0.00	0.00	
Details 8	0.00	0.00	
Details 9	0.00	0.00	
Details 10	0.00	0.00	
Details 11	0.00	0.00	
Details 12	0.00	0.00	
Details 13	0.00	0.00	
Details 14	0.00	0.00	
Details 15	0.00	0.00	
2nd bank account (manual)	0.00	0.00	
<b>Totals</b>	<b>9,962.94</b>	<b>25,924.59</b>	
Surplus or (deficit) for the year	<b>13,691.53</b>	<b>42,814.03</b>	
Balances brought forward			
Bank 1	55,299.49	12,485.46	
Bank 2	0.00	0.00	
Cash	0.00	0.00	
	<b>55,299.49</b>	<b>12,485.46</b>	
Balances in hand at year end			
Bank 1	68,911.02	55,299.49	
Bank 2	0.00	0.00	
Cash	80.00	0.00	
	<b>68,991.02</b>	<b>55,299.49</b>	

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: EMILY DENHAM Signature and date: EmDenham 31/5/25  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of Central Glamorgan County for the financial year ended 31 December 2024

Reviewed by: JODWA LEE Signature and date: 9/7/25  
(PRINT NAME)

Notes:

**Privacy statement**  
 We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: [girlguiding.org.uk/privacy-policy/](http://girlguiding.org.uk/privacy-policy/)



## GORWELION HOUSE AND CAMP SITE

01 January 2024 to 31 December 2024

	This year	Last year
	£	£
Income in		
house	34,230.00	35,880.00
camp	9,006.50	11,254.00
grants	0.00	875.00
Events	1,061.50	0.00
friends	0.00	0.00
funday	1,306.00	1,583.70
telephone	0.00	24.13
shop	3,483.05	2,527.89
fundraising	20.00	
bond	200.00	400.00
smart 1	45.00	1,420.00
miss income	1,508.45	20,177.32
donation	2,793.87	5,558.14
tv licence	0.00	647.08
road fund	27,321.93	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>80,976.30</b>	<b>80,347.26</b>
Expenditure out	£	£
electricity	2,769.88	4,983.76
insurance	1,877.76	1,839.58
tv licence	169.50	
Events	226.47	0.00
gas	4,554.63	2,262.96
grass cutting	1,420.00	1,330.00
telephone/internet	571.44	506.29
maintenance	2,211.70	2,899.33
repairs /renewals/refurbishment planning /dev	13,594.73	10,189.15
funday	267.64	588.33
shop expenses	2,460.64	2,495.92
expenses	241.73	192.79
bankcharges	72.00	26.88
mis/ road fund	32,891.78	301.27
water rates	1,673.72	315.56
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>65,003.62</b>	<b>27,931.82</b>
Surplus or (deficit) for the year	<b>15,972.68</b>	<b>52,415.44</b>
Balances brought forward		
Bank 1	35,169.98	35,271.13
Bank 2	50,112.67	0.00
Cash	0.00	0.00
	<b>85,282.65</b>	<b>35,271.13</b>
Balances in hand at		
year end Bank 1	19,890.48	35,169.98
Bank 2	81,364.85	50,112.67
Cash	0.00	0.00
	<b>101,255.33</b>	<b>85,282.65</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: DEAN THOMAS Signature and date: DD Thomas 11/7/25

Reviewer's Certificate: The above statements agree with the records and vouchers of GORWELION HOUSE AND CAMP SITE for the financial year ended 31 December 2024

Reviewed by: JOSHUA LEE Signature and date: 11/7/25

Notes:

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**CENTRAL GLAMORGAN GUIDES**

England & Wales - Charity number 515839

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# Accounts

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# Central Glamorgan Guides

## Charity number 515839

### Year January 1st 2023 to Dec 31st 2023

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Independent examiner Mr Joshua Lee

Banks Lloyds Bank Plc PO box 1000, Andover BX1 1LT  
Cooperative Bank Business customer services , PO Box 250,  
Skelmersdale. WN8 6WT

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The County Trefoil Guild Chairperson

The Chairperson of the Gorwelion Committee

and other Advisers appointed to the Executive by the County Commissioner and whose appointments the County Executive Committee ratifies will also be members of the County Executive Committee.

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The objectives of the County are those of the Girl Guides Association are:

- To enable and encourage girls and young women to fulfil their potential to take an active and responsible role in society
- To have sufficient adult volunteer leaders to enable every girl and young woman to have the opportunity to join us
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## **AIMS**

The Guide Association, as part of a world-wide 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. So as its members can help create an equal world where all girls can make a positive difference, be happy, safe and fulfil their potential.

## **VISION**

The vision is to be recognised as the leading organisation for girls and young women and to widen and increase its membership.

## **STATEMENT OF PUBLIC BENEFIT**

The County of Central Glamorgan is a branch of Girlguiding UK, which with its branches forms the Kingdom's largest voluntary organisation for girls and young women. A report on Girlguiding UK's public benefit activities during the previous year can be found in its latest Annual Report. The county of Central Glamorgan has continued to provide its own public benefit activities in particular by providing support, training and organising activities, and also promoting more broadly the charitable objectives of Girlguiding UK for the benefit of girls and young women.

Through fun, friendship, challenge and adventure we empower girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.

## **ACHIEVEMENTS AND PERFORMANCE**

Another busy year and it has been the year of being back together. During this year it was possible for the girls and leaders of the County to return gradually to nearly all the pre-Covid 19 activities, from unit meetings, outings, camping and holidays all being risk assessed. Guiding in Central Glamorgan is alive and vibrant – thanks to leaders commitment and determination. Guiding is about fun, adventure, meeting new people and learning. Its about working together towards a common standard.

Central Glamorgan have taken up opportunities organised by Girlguiding Cymru this has included Guides and Rangers to participate in sessions at the national climbing centre Nelson, attending Saphire Gardens home of Glamorganshire Cricket to learn more about the sport. World thinking day 2022 was a palindrome 22-02-2022 a small team created an activity pack and badge and over 2000 badges were sold. As well as County, Divisional and unit events all encouraging the ethos of getting back together. The viewing of Matilda by GGUK in conjunction with Oden was enjoyed by many and one Rainbow from the county became the face promoting this event on Facebook. Camps and holidays, day events it was great to see them thriving thanks to leaders for making these opportunities happen. Also leaders gain their going away with qualification allowing even more of our members to experience the adventures guiding has to hold. The social calendar of Guiding also returned with County Dinner and annual review- face to face does make a difference.

#### Leader Training:

As well as e-learning, Zoom Training sessions we held our first, since 2019 face to face training. Thanks to all the Trainers and helpers on the day. During the year Girlguiding UK launched the Learning Platform, the new leader development programme, which comprises a suite of optional learning materials suitable for any volunteers.

#### Qualifications gained and Awards presented during 2022

Adult Leadership qualifications: 5

Young Leaders qualification: 3

Residential qualifications: 2 Guide Leader

Rainbow Gold Awards – 9

Brownie Gold Awards – 20

Guide Gold Awards – 20

Ranger Gold Awards – 2

Duke of Edinburgh Award – Bronze 12 Silver – 3 Gold – 1

Girlguiding Cymru Thanks Badge – 5

Girlguiding Cymru Chief Commissioner Award – 3

Laurel Award – 1

Good service awards – 2

Guiding Star award – 1

#### International:

Unfortunately, international trips abroad were deferred for yet another year. However, 47 members of Central Glamorgan went to wellies and wrist bands in Foxlease and had a fantastic weekend away.

#### Gorwelion

The County Guiding Home and camp site was great to see both the house and field back in use for training, fundraising activities, fundays and Brownies, Guides and Rangers staying over. Having restrictions lifted meant work needed to be done including a new roof and ceiling on the outside toilet block, storage shelter to be completed. Hanson supported Gorwelion by increasing the carpark size and

re tarmac the hill, made minor repairs to the wood shelter, plus cut back and clearing the hedgerows. Thank you all those who give time so willing to keep the site going and in such good repair.

Julie Thomas  
County commissioner

### **FINANCIAL STATEMENT**

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Girlguiding is excellent value for money. The financial year for Girlguiding Central Glamorgan runs from 1st January to 31st December. The expenses of Girlguiding Central Glamorgan are met by county subscriptions on the members each year, charitable activity and donations. The subscription is based on the anticipated expenditure budget for the next financial year and the number of members registered in the current year. Grant aid from local authorities unfortunately is no longer.

Support is also available to enable all girls – regardless of ability or financial circumstance – to participate in Guiding Activities. The charity awards grants to both individuals and groups, each application is reviewed and assessed on a case by case basis. This funding is utilised to meet the charity's objectives.

GORWELION County Property, at Wigfach near Porthcawl . This owned by Girlguiding Central Glamorgan. It is registered with the Girlguiding UK Trust Corporation. The County Executive Committee members are the managing trustees for this property. The property consists of an indoor holiday building and two campsites. The site is equipped with all the facilities required of a holiday centre and campsite. There is a Management Committee which oversees the day to day operation of Gorwelion and the Chairperson, who is appointed by the County Commissioner, reports to the Executive Committee on a regular basis. Gorwelion has its own constitution. Adequate insurance cover is taken out each year and the level of cover required is reviewed annually or when required. The Gorwelion Committee are charged with raising the money required for the maintenance of Gorwelion. The fees charged are calculated to cover normal running costs with any surplus used for improvement of the facilities. Grant funding and donations and charitable activities are also used to support the maintenance and developments of Gorwelion.

Assets retained for the charity's own use

Freehold property Gorwelion, Wig Fach, Porthcawl    Unrestricted £1,400,000.00

Fixtures, fittings and equipment Gorwelion Unrestricted £ 35,000.00

Camp equipment Gorwelion Unrestricted £ 3,500.00

Shop Stock £1570.00

### Trustees' Responsibilities in relation to the Financial Statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection fraud and other irregularities.

The Trustees present their report in accordance with the Charity's governing document and the relevant Statement of Recommended Practice (the Charities' SORP 2019).

## Independent Examiner's Report to the Trustees of Girlguiding Central Glamorgan

I report on the accounts of the Trust for the year ended 31 December 2023.

### **Respective responsibilities of trustees and examiner**

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

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

### **Basis of independent examiner's report**


My examination was carried out in accordance with the 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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements: - to keep accounting records in accordance with section 130 of the Act; and - 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.

Signed  .....

Joshua Lee





## Girlguiding Central Glamorgan

01 January 2023 to 31 December 2023

	This year £	Last year £
<b>Income in</b>		
Donation	2,240.00	2,700.00
Census	14,280.00	13,265.00
HSBC	49,392.61	0.00
Events	2,826.00	7,198.79
PayPal	0.01	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>68,738.62</b>	<b>23,163.79</b>
<b>Expenditure out</b>		
Bedroom Maintenance	0.00	240.00
Census	324.00	505.30
Expenses	1,289.08	662.29
Events	3,331.51	6,393.24
Gorwelion	20,480.00	2,555.00
Website Fee	0.00	322.50
International Trip	500.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>25,924.59</b>	<b>10,678.33</b>
<b>Surplus or (deficit) for the year</b>	<b>42,814.03</b>	<b>12,485.46</b>
Balances brought forward		
Bank 1	12,485.46	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>12,485.46</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	55,299.49	12,485.46
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>55,299.49</b>	<b>12,485.46</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: EMILY DENHAM Signature and date: [Signature] 14/6/24

Reviewer's Certificate: The above statements agree with the records and vouchers of Girlguiding Central Glamorgan for the financial year ended 31 December 2023

Reviewed by: JOSHUA LEE Signature and date: [Signature] 14/6/24

Notes:

### Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: [girlguiding.org.uk/privacy-policy/](http://girlguiding.org.uk/privacy-policy/)



## Gorwelion House and Campsite

01 January 2023 to 31 December 2023

	This year £	Last year £
<b>Income in</b>		
house	36,572.00	18,983.00
camp	11,254.00	7,159.50
grants	875.00	14,066.50
Events	0.00	0.00
friends	0.00	555.00
funday	1,583.70	15.79
telephone	24.13	0.00
shop	2,527.89	1,680.45
fundraising	0.00	2,727.88
bond	400.00	0.00
smart 1	1,210.00	3,247.90
miss income	20,474.65	0.00
donations	5,358.14	4,561.00
tv licence	0.00	470.00
lets build	647.08	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>80,926.59</b>	<b>53,467.02</b>
<b>Expenditure out</b>		
ELECTRICITY	4,983.76	1,279.04
insurance	1,839.58	1,577.52
tv licences	0.00	159.00
Events	0.00	0.00
gas	2,262.96	1,060.08
telephone /internet	975.00	1,063.92
Details 7	506.29	515.34
MAINTENANCE	3,238.34	2,028.57
repairs /renewwals	1,268.15	3,741.85
funday	398.79	630.19
COMIC RELIEF	8,446.00	7,290.86
EXPENSES	382.33	162.35
bank charges	23.88	77.60
mis	3,983.18	565.19
water rates	315.56	675.49
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>28,623.82</b>	<b>20,827.00</b>
<b>Surplus or (deficit) for the year</b>	<b>52,302.77</b>	<b>32,640.02</b>
Balances brought forward	Bank 1 35,271.13	0.00
	Bank 2 0.00	
	Cash 0.00	0.00
	<b>35,271.13</b>	<b>0.00</b>
Balances in hand at year end	Bank 1 37,573.90	35,271.13
	Bank 2 50,112.67	0.00
	Cash 0.00	0.00
	<b>87,686.57</b>	<b>35,271.13</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Dobson Signature and date: Dobson 28/8/24

Reviewer's Certificate: The above statements agree with the records and vouchers of Gorwelion House and Campsite for the financial year ended 31 December 2023

Reviewed by: SOONIA LEE Signature and date: Lee 28/8/24

Notes:

**Privacy statement**  
 We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: [girlguiding.org.uk/privacy-policy/](http://girlguiding.org.uk/privacy-policy/)



**CENTRAL GLAMORGAN GUIDES**

England & Wales - Charity number 515839

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# Accounts

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**Central Glamorgan Guides**  
**Charity number 515839**  
**Year January 1<sup>st</sup> 2022 to Dec 31<sup>st</sup> 2022**

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) as updated for bulletin 1 and 2.

Girlguiding Central Glamorgan, which is registered with the Charity Commission under its former title of Central Glamorgan Guides, is a registered charity with a charity number 515839. Girlguiding Central Glamorgan, is a voluntary organization and does not have an office building designated as a County office therefore correspondence comes to the county commissioner.

**Structure**

Girlguiding Central Glamorgan comprises nine Guiding Divisions and two Districts and is part of Girlguiding Cymru. Girlguiding Cymru is one of the nine Countries and Regions of Girlguiding UK (the operating name of The Guide Association), which is the leading charity for girls and young women. More information can be found on the charity website at [www.girlguiding.org.uk](http://www.girlguiding.org.uk)

**Statement of Purpose Girlguiding Central Glamorgan**

To ensure the girls and young women in guiding enjoy unforgettable experiences, ensure our programme, activities, badges and challenges inspire and enthuse girls' imaginations. We're always updating and adapting our programme and resources so that they're relevant to girls today. Through fun, friendship, challenge and adventure we empower girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.

**Girlguiding's Plan**

**Our plan** A world where girls are equal and can make a positive difference. Provide a place where members are happy, safe and can fulfil their potential.

**Our Commitment** To empower more girls to find their voice and be their best. This will be achieved by providing a high-quality, girl-led programme delivered by inspirational Leaders.

**Our Vision** An equal world where all girls can make a positive difference, be happy, safe and fulfil their potential.

**Our Mission** Through fun, friendship, challenge and adventure girls will be empowered to find their voice, inspiring them to do their best and make a positive difference in their community.

**Our Values** Provide an environment that is caring, fun, empowering, challenging, inclusive and inspiring.

**Finance**

Guiding is excellent value for money. The financial year for Girlguiding Central Glamorgan runs from 1st January to 31st December. The expenses of Girlguiding Central Glamorgan are met by county subscriptions on the members each year, charitable activity and donations. The subscription is based on the anticipated expenditure budget for the next financial year and the number of members registered in the current year. Grant aid from local authorities unfortunately is no longer. Support is also available to enable all girls – regardless of ability or financial circumstance – to get involved with guiding. The charity awards grants to both individuals and groups, each application is reviewed and assessed on a case by case basis. This funding is utilised to meet the charity's objectives. The Gorwelion Committee are charged with raising the money required for the maintenance of Gorwelion. The fees charged are calculated to cover normal running costs with any surplus used for improvement of the facilities. Grant funding and donations and charitable activities are also used to support the maintenance and developments of Gorwelion. All accounts are subject to independent scrutiny by a person qualified to undertake this task.

### **County Property**

Gorwelion, at Wigfach near Porthcawl . This owned by Girlguiding Central Glamorgan. It is registered with the Girlguiding UK Trust Corporation. The County Executive Committee members are the managing trustees for this property. The property consists of an indoor holiday building and two campsites. The site is equipped with all the facilities required of a holiday centre and campsite. There is a Management Committee which oversees the day to day operation of Gorwelion and the Chairperson, who is appointed by the County Commissioner, reports to the Executive Committee on a regular basis. Gorwelion has its own constitution. Adequate insurance cover is taken out each year and the level of cover required is reviewed annually or when required. The committee fundraising efforts are to maintain Gorwelion and to provide better facilities for those who use it.

### **County Commissioners Report 2022**

2022 has been the year of being back together. The year started with restrictions still in place and risk assessments an ongoing process but Guiding in the county continued. Guiding in Central Glamorgan was determined to stay alive and vibrant. Guiding is about fun, adventure, meeting new people and learning. Its about working together towards a common standard and 2022 was a busy year. One of celebration and reflection, national, Welsh and county events, Divisional events and not forgetting unit events/meetings.

The year started off with Girlguiding Cymru offering some of our Guides and Rangers to participate in sessions at the national climbing centre Nelson. Over 30 girls took up this opportunity. World thinking day pack it's a palindrome 22-02-2022 pack and badge was designed and used. The Queen Diamond Jubilee was celebrated with the launch of a design a badge competition and activity pack produced full of ideas, also a county campfire, Divisional events, unit tea parties were held.

Girlguiding Cymru and the Welsh cricket association team up and produced an activity pack. Local cricket clubs opened their doors to our members and some members went to Sophie Gardens for an evening of cricket with the Glamorgan cricket team . An added bonus was 2 Central Glamorgan Guides and our Deputy Chief commissioner got interviewed by the Welsh news. Also, a member from Cowbridge Rainbows was seen on facebook promoting the GGUK event in conjunction with odean cinema for Matilda.

Camps and holidays, day events returned and leaders gained their going away with qualification. With international slow to progress GG Central Glamorgan went to wellies and wrist bands in Foxlease.

Ensuring our leaders have the right qualifications and resources is paramount. Training have been held using a blended approach. Ensuring flexibility and accessibility. The mandatory training continues. Other sessions have included food hygiene, program planning, sharing of skills. From face to face training informal spontaneous training have occurred. Drop in sessions for leaders to complete their ALQ books which have been productive. During National Volunteer week 1-7 June Interlink recognised Girlguiding and some leaders were presented with certificates of thanks.

Some leaders during 2022 took on personal challenges and supported other charities. Also units worked in partnership with organisations one being the Amelia Trust farm Christmas tree appeal.

Membership continues to grow and the program is now embedded. Duke of Edinburgh award scheme continues to thrive. A Young leader weekend at Gorwelion was successful.

Gorwelion - Our County Guiding Home By the sea opened. Its been great to visit the site and see our members enjoying the out of doors. With the place back in use we have been able to ask the question - what do you want to see happen in Gorwelion and what needs to be done. Gorwelion through 2022 was used to celebrate as a county. This included our Queens jubilee camp fire and a fundraising after noon tea for a sit on Mower for Gorwelion. Training have also been held at growelion giving an opportunity to learn and share ideas but also see Gorwelion and what it has to offer.

#### **Assets retained for the charity's own use**

Freehold property Gorwelion, Wig Fach, Porthcawl	Unrestricted
£1,400,000.00	
Fixtures, fittings and equipment Gorwelion	Unrestricted
£ 30,000.00	
Camp equipment Gorwelion	Unrestricted
£ 3,500.00	
Projector and screen	Unrestricted
£ 180.00	

#### **Independent examiners 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 charity as required by section 130 of the ACT
2. The counts do not accord with those record

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  
Joshua Lee

	This year £	Last year £
Income in		
Donations	2,700.00	0.00
Census	13,265.00	0.00
Details 3	0.00	0.00
Events	7,198.79	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>23,163.79</b>	<b>0.00</b>
Expenditure out	£	£
Bedroom Maintenance	240.00	0.00
Census	505.30	0.00
Expenses	662.29	0.00
Events	6,393.19	0.00
Gorwelion	2,555.00	0.00
Website Fee	322.50	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>10,678.28</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>12,485.51</b>	<b>0.00</b>
Balances brought forward		
Bank 1	0.00	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	12,485.46	0.00
Bank 2	0.00	0.00
Cash	0.05	0.00
	<b>12,485.51</b>	<b>0.00</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: EMILY DENHAM Signature and date: Emily Denham 14/6/23

Reviewer's Certificate: The above statements agree with the records and vouchers of Girlguiding Central Glamorgan for the financial year ended 31 December 2022

Reviewed by: JODNA LEE Signature and date: Jee 14/06/23

Notes:

**Privacy statement**

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: [girlguiding.org.uk/privacy-policy/](http://girlguiding.org.uk/privacy-policy/)



# Girlguiding Central Glamorgan - HSBC Account

01 January 2022 to 31 December 2022

	This year £	Last year £
Income in		
First Response	25.00	0.00
Gorwelion	1,720.89	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>1,745.89</b>	<b>0.00</b>
Expenditure out	£	£
Expenses	389.22	0.00
Gorwelion	2,983.12	0.00
Annual Review	753.80	0.00
Events	0.00	0.00
Bank Charges	32.84	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>4,158.98</b>	<b>0.00</b>
Surplus or (deficit) for the year	<b>-2,413.09</b>	<b>0.00</b>
Balances brought forward		
Bank 1	20,833.33	0.00
Bank 2	30,972.37	0.00
Cash	0.00	0.00
	<b>51,805.70</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	4,399.97	20,833.33
Bank 2	44,992.64	30,972.37
Cash	0.00	0.00
	<b>49,392.61</b>	<b>51,805.70</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: EMILY DENHAM Signature and date: Emily Denham 14/6/23

Reviewer's Certificate: The above statements agree with the records and vouchers of Girlguiding Central Glamorgan - HSBC Account for the financial year ended 31 December 2022

Reviewed by: JOSHUA LEE Signature and date: Josh 14/06/23

Notes:

**Privacy statement**  
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## Gorwelion House and Campsite

01 January 2022 to 31 December 2022

	This year £	Last year £
<b>Income in</b>		
House	18,983.00	
Camp	7,159.50	0.00
Grants	14,066.50	0.00
Events	0.00	0.00
Friends	555.00	0.00
Interest	15.79	0.00
Telephone	0.00	0.00
Shop	1,680.45	0.00
Fundraising	2,727.88	
Other	0.00	0.00
smart 1	3,247.90	0.00
ring fenced	0.00	0.00
DONATION	4,561.00	0.00
Xgrids sales	470.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>53,467.02</b>	<b>0.00</b>
<b>Expenditure out</b>		
electricity	1,279.04	0.00
Insurance	1,577.52	0.00
Tv License	159.00	0.00
Events	0.00	0.00
gas	1,060.08	0.00
winter pressure fund/brovo	1,063.92	0.00
telephone	515.34	0.00
Maintenance	2,028.57	0.00
Repairs/ Renewals	3,741.85	0.00
internet	630.19	0.00
Refurbishment	7,290.86	0.00
Expenses	162.35	0.00
Bank Charges	77.60	0.00
Misc	565.19	0.00
water rates	675.49	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>20,827.00</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>32,640.02</b>	<b>0.00</b>
Balances brought forward		
Bank 1	2,557.80	0.00
Bank 2	235.14	0.00
Cash	0.00	0.00
	<b>2,792.94</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	35,271.13	2,557.80
Bank 2	161.83	235.14
Cash	0.00	0.00
	<b>35,432.96</b>	<b>2,792.94</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: DEAN THOMAS

Signature and date: [Signature] 26/2/23

Reviewer's Certificate: The above statements agree with the records and vouchers of Gorwelion House and Campsite for the financial year ended 31 December 2022

Reviewed by: JOSHUA LEE

Signature and date: [Signature] 26/2/23

Notes:

### Privacy statement

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	This year £	Last year £
Income in		
Donations	2,700.00	0.00
Census	13,265.00	0.00
Details 3	0.00	0.00
Events	7,198.79	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>23,163.79</b>	<b>0.00</b>
Expenditure out	£	£
Bedroom Maintenance	240.00	0.00
Census	505.30	0.00
Expenses	662.29	0.00
Events	6,393.19	0.00
Gorwelion	2,555.00	0.00
Website Fee	322.50	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>10,678.28</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>12,485.51</b>	<b>0.00</b>
Balances brought forward		
Bank 1	0.00	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	12,485.46	0.00
Bank 2	0.00	0.00
Cash	0.05	0.00
	<b>12,485.51</b>	<b>0.00</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: EMILY DENHAM Signature and date: Emily Denham 14/6/23

Reviewer's Certificate: The above statements agree with the records and vouchers of Girlguiding Central Glamorgan for the financial year ended 31 December 2022

Reviewed by: JODNA LEE Signature and date: Jee 14/06/23

Notes:

**Privacy statement**

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: [girlguiding.org.uk/privacy-policy/](http://girlguiding.org.uk/privacy-policy/)



# Girlguiding Central Glamorgan - HSBC Account

01 January 2022 to 31 December 2022

	This year £	Last year £
Income in		
First Response	25.00	0.00
Gorwelion	1,720.89	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>1,745.89</b>	<b>0.00</b>
Expenditure out	£	£
Expenses	389.22	0.00
Gorwelion	2,983.12	0.00
Annual Review	753.80	0.00
Events	0.00	0.00
Bank Charges	32.84	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>4,158.98</b>	<b>0.00</b>
Surplus or (deficit) for the year	<b>-2,413.09</b>	<b>0.00</b>
Balances brought forward		
Bank 1	20,833.33	0.00
Bank 2	30,972.37	0.00
Cash	0.00	0.00
	<b>51,805.70</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	4,399.97	20,833.33
Bank 2	44,992.64	30,972.37
Cash	0.00	0.00
	<b>49,392.61</b>	<b>51,805.70</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: EMILY DENHAM Signature and date: Emily Denham 14/6/23

Reviewer's Certificate: The above statements agree with the records and vouchers of Girlguiding Central Glamorgan - HSBC Account for the financial year ended 31 December 2022

Reviewed by: JOSHUA LEE Signature and date: Josh 14/06/23

Notes:

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## Gorwelion House and Campsite

01 January 2022 to 31 December 2022

	This year £	Last year £
<b>Income in</b>		
House	18,983.00	
Camp	7,159.50	0.00
Grants	14,066.50	0.00
Events	0.00	0.00
Friends	555.00	0.00
Interest	15.79	0.00
Telephone	0.00	0.00
Shop	1,680.45	0.00
Fundraising	2,727.88	
Other	0.00	0.00
smart 1	3,247.90	0.00
ring fenced	0.00	0.00
DONATION	4,561.00	0.00
Xgrids sales	470.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>53,467.02</b>	<b>0.00</b>
<b>Expenditure out</b>		
electricity	1,279.04	0.00
Insurance	1,577.52	0.00
Tv License	159.00	0.00
Events	0.00	0.00
gas	1,060.08	0.00
winter pressure fund/brovo	1,063.92	0.00
telephone	515.34	0.00
Maintenance	2,028.57	0.00
Repairs/ Renewals	3,741.85	0.00
internet	630.19	0.00
Refurbishment	7,290.86	0.00
Expenses	162.35	0.00
Bank Charges	77.60	0.00
Misc	565.19	0.00
water rates	675.49	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>20,827.00</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>32,640.02</b>	<b>0.00</b>
Balances brought forward		
Bank 1	2,557.80	0.00
Bank 2	235.14	0.00
Cash	0.00	0.00
	<b>2,792.94</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	35,271.13	2,557.80
Bank 2	161.83	235.14
Cash	0.00	0.00
	<b>35,432.96</b>	<b>2,792.94</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: DEAN THOMAS

Signature and date: [Signature] 26/2/23

Reviewer's Certificate: The above statements agree with the records and vouchers of Gorwelion House and Campsite for the financial year ended 31 December 2022

Reviewed by: JOSHUA LEE

Signature and date: [Signature] 26/2/23

Notes:

### Privacy statement

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**CENTRAL GLAMORGAN GUIDES**

England & Wales - Charity number 515839

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# Accounts

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Good afternoon and welcome to our invited guests, members and friends of Girlguiding Central Glamorgan. It's fantastic to see so many of you attending our annual review face to face. My name is Julie Thomas and I am your County Commissioner - some of you I have not met, others have met me via social media and some I am yet to meet. But one thing is certain we are all sisters and supporters of Guiding. 2020 - 2021, I am sure we will not forget. October 2020 when I took office as County Commissioner Girlguiding UK plight was to ensure all members were aware of their responsibility to ensure a safe space for all our members. You responded to the demand and by the end of 2020 leaders in Central Glamorgan had the appropriate level of qualification for their Role. Thank you - Think for some of you that was your first encounter with me - an email from Julie Thomas.

Getting together in Guiding was a challenge and all members reacted in different ways according to the situation they found themselves in. Some volunteers being front line staff, illness, coping with the unknown, family commitments increasing, the list is endless. But as a county you rose to the challenge of keeping Guiding going in the county. Who would have thought that social media would play such a significant part in our lives? Words like Zoom, Teams and Face time were new words to so many peoples vocabulary.

Being creative in our approach to weekly meeting was the challenge. Meetings on line, activity packs delivered, Facebook pages set up, Watts Apps groups made, meeting fortnightly the list is endless. Guiding in Central Glamorgan was determined to stay alive and vibrant - thank you all for showing your flexibility and determination to keep that Guiding light shining. Some members joined us at this time and only knew us as the leader on the screen. Travel however, was no longer an issue with Zoom our new Welsh Commissioner Bev visited many units in the county as did the CEO for Girlguiding UK. Also there were other guests to the unit including creepy creatures, story telling and the Royal Navy. The relaunch of the monthly Central Glamorgan News letter kept us connected. If anyone is not receiving please see Jayne or Emily-Jo. None of us will fully know the full impact of this pandemic nor the importance

Guiding played for our members during this time and continues to do so.

Guiding for me is about fun, adventure, meeting new people and learning. Its about working together and towards a common standard. But how was Guiding going to do this in lock down? As you can see my first word is FUN - Christmas 2020 and who does not like a Pantomime. Units were given the opportunity to join in on a virtual pantomime - Jack and the Beanstalk and o yes we did with over 650 members tuning in. Units celebrated Christmas with crafts and cooking - it was great to see our younger members having to tidy away at home and I got invited to a Divisional zoom carol service, which really put me into the Christmas spirit.

Going away in Guiding is a fantastic opportunity be it locally or internationally. Our International girls were saddened when the European Jamboree in Poland was cancelled for the second time. All had worked hard with their fundraising but fortunately understood the situation and are aware that they can put themselves forward another time. But being ever resourceful -Since we could not go away why not bring the Camp or sleepover to the home. Units participated in "camp at home" run by Nottinghamshire Scouts - a successful world record attempt, unit sleepovers and as a county we run our own I've been on a virtual sleepover with the county commissioner. Over 200 participants attended an action packed sleepover. Activities included - pamper night, quiz, story time, Guest speakers, cooking, Zumba the list goes on. All the participants had to do was make their den and log into the activity they wanted to do and enjoy. Thank you to everyone who helped run this event and those who supported it. I am sure you will all agree it was a sleepover with a difference.

With restrictions easing Guiding also needed to get itself ready for face to face guiding again. Risk assessment upon risk assessment have been churned out keeping up with the ever-changing rules and regulation. Due to your commitment Guiding meetings are safe. But with so much time away from face-to-face Guiding in June we held a leaders Get Your Guiding Mojo back session down in Gorwelion. Its was great to see our Guiding Home back open for day activities and leaders coming

together to share ideas and meet up with old friends plus welcome new leaders into Central Glamorgan.

Gorwelion – Our Guiding Home By the sea has had work done to it. This was achieved through the Ford Project which partly funded the woodland walk. Numerous volunteers came forward when restrictions allowed and worked within the guidelines. You worked tirelessly- Thank you. Thank you also to those who kindly donated financially towards projects which included – repairing the toilet block roof and making a new storage place. There is lots more that has also happened which I sure our Chair will fill us in with. Thanks also to Central Glamorgan’s singing circle lead by our Annette and their fundraising sing along where Guiders throughout the UK and further afield joined together for an evening of Song. Who says in Guiding we cannot sing? On Zoom anything is achievable. Well almost anything!!! As face-to-face outdoor meeting were allowed it was nice to see that local and not so local units used Gorwelion as their meeting place or for an activity day.

Ensuring our leaders have the right qualifications and resources is paramount. Training were held with a blended approach used as time has moved on. Social media has some advantages when it comes to training and holding meetings. Using this newfound resource is for some of us a new skill and one to dip in and out of.

I am pleased to say that our young members continued to have a diverse program of activity and gain awards. These being from interest badges to theme awards, bronze, silver and gold awards were presented at unit levels. Although I nor my team could not be there to share in your celebrations personally it was fantastic to see the pictures and join in Zoom meetings. Also our members carrying out the Duke of Edinburgh award scheme continued with their challenges and I am please to say some completed their award including 2 Gold Awards.

COVID it has allowed people the opportunity to reflect up on their situation. Some have moved on and out of Guiding and I thank them for the work they have done in Guiding and the opportunities they have provided for our younger members. Others have joined us and I welcome you to Girlguiding Central

Glamorgan and look forward to getting to know you. Our membership had reduced during the pandemic but I am please to say that we are back on the increase.

With a lot of changes in guiding -the introduction of Safe Space and Safeguarding Trainings, the impact of Data Protection, a refreshed Code of Conduct and tightening up on the auditing of accounts which has given both Treasurers and Commissioners additional work whilst also dealing with a pandemic. Our accounts are available. My thanks to all the members of our County Executive Committee you have been incredible. Also, to all who have supported both myself and the team during this past year. Girlguiding Central Glamorgan is a growing county that is friendly and works as a team. It is only with members taking on additional roles that we work and become successful. If you have a skill or feel you can support the county, I would love to hear from you. Special Thanks to Jayne Donna and Kelly this has been a tough first year but its onwards and upwards with the counties support.



## Receipts and payments accounts

For the period from	1/1/2021	To	Period end date 12/31/2021
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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 £
<b>A1 Receipts</b>				
Letting of house and camp site	4,415	-	-	4,415
interest received	-	-	-	-
Gift Sales	369	-	-	369
Badge sales	35	-	-	35
Grants and donations	19,896	-	-	19,896
Camps/outings/events	3,180	-	-	3,180
Friends subscriptions	742	-	-	742
Others refunds - rates utilities	1,289	-	-	1,289
Census	17,071	-	-	17,071
international	2,834	-	-	2,834
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>49,831</b>	<b>-</b>	<b>-</b>	<b>49,831</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>49,831</b>	<b>-</b>	<b>-</b>	<b>49,831</b>
<b>A3 Payments</b>				
Rent	-	-	-	-
Rates/ utilites	5,341	-	-	5,341
TV licence	157	-	-	157
maintenance	1,929	-	-	1,929
Administration	-	-	-	-
AGM	-	-	-	-
Insurance	1,466	-	-	1,466
travel	-	-	-	-
Badges /awards	-	-	-	-
First response	96	-	-	96
Website maintence	-	-	-	-
Broneirion maintenance	-	-	-	-
Camp/outings/events	595	-	-	595
Gorwelion expensnes from county	10,724	-	-	10,724
Census	2,076	-	-	2,076
Gifts	-	-	-	-
cleaning	19	-	-	19
equipment	-	-	-	-
repairs renewals	8,091	-	-	8,091
Miscellaneous	93	-	-	93
Paypal/ bankcharges	124	-	-	124
Correction in bank from previous years	-	-	-	-
Refunds	295	-	-	295
<b>Sub total</b>	<b>31,006</b>	<b>-</b>	<b>-</b>	<b>31,006</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,006</b>	<b>-</b>	<b>-</b>	<b>31,006</b>
<b>Net of receipts/(payments)</b>	<b>18,825</b>	<b>-</b>	<b>-</b>	<b>18,825</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>A6 Cash funds last year end</b>	<b>35,754</b>	<b>-</b>	<b>-</b>	<b>35,754</b>
<b><i>Cash funds this year end</i></b>	<b>54,579</b>	<b>-</b>	<b>-</b>	<b>54,579</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	Gorwelion house and camp site		-
	House contents		-
	Camp equipment		-
	lap tops		-
	projector and screen		-
	Banners		-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name

# CC16a



Last year

to the nearest £

2,544
41
540
-
3,731
7,452
645
3,499
21,050
1,150
-
40,652

-
-

40,652
--------

-
11,471
309
6,361
54
-
1,416
2,265
557
30
300
1,340
2,470
62,171
3,164
454
616
360
2,567
748
226
3,423
100,302

-
---

100,302
---------

- 59,650
-

- 59,650



**Endowment funds to nearest £**

-
-
-
-

OK

**Endowment funds to nearest £**

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

1,400,000
25,000
3,500
780
200
250
-
-
-

**When due (optional)**


**Date of approval**


The following accounts we for Girlguiding Central Glamorgan were over viewed by:-

Gorwelion accounts *See*

Dated *1/8/22*

Central Glamorgan Girlguiding *See*

*1/8/22*