

THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH

England & Wales · Charity number 516246

Details

Other names	NORTH YORKSHIRE SOUTH COUNTY GIRL GUIDES, GIRLGUIDING NORTH YORKSHIRE SOUTH
Status	Registered
Legal form	Other
Registered	1985-03-12
Register	View on the Charity Commission register

Contact

Address 79 Main Street
Wheldrake
York
YO19 6AA

Phone 01904 676076

Website www.girlguidingnys.org.uk

Activities

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

Activities: WE PROVIDE REGULAR MEETINGS FOR OUR MEMBERS, FOLLOW APPROPRIATE PROGRAMMES FOR THE DIFFERENT AGE RANGES, ENCOURAGING LEARNING, SELF DEVELOPMENT, DECISION MAKING AND TEAM LEADING.OUR MEMBERS ARE GIVEN THE OPPORTUNITY TO TAKE PART IN INTERNATIONAL GUIDING VISITS, CAMPS AND ADVENTUROUS ACTIVITIES.WE ARE OPEN TO ALL WOMEN AND GIRLS FROM THE AGE OF 5 AND WELCOME MEMBERS WITH DISABILITIES.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- City Of York
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£55,691	£61,814	-	-
2023-12-31	£44,797	£38,048	-	-
2022-12-31	£46,400	£48,670	-	-
2021-12-31	£36,654	£33,480	-	-
2020-12-31	£47,952	£50,040	-	-

Trustees

Name	Role	Appointed
Hannah Louise Cook	Chair	2020-10-01
Caroline Ryder		2025-05-27
Dr Beverley Anne Soar		2025-03-22
Emma Chester		2022-10-01
Hannah Taylor		2024-06-15
Helen Feetenby		2017-07-06
Jade Louise Taylor		2024-06-15

THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH

England & Wales - Charity number 516246

Accounts

THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Registered Charity: 516246

Annual Report and Accounts for 2024

Introduction

The Trustees' Report and the Accounts of The Guide Association North Yorkshire South for the year ended 31 December 2024 were approved by the Trustees at a meeting held on 6 September 2025. The accounts have been prepared to comply with the Statement of Recommended Practice for Accounting by Charities (Revised 2015).

Constitutional and Legal framework

The Guide Association nationally is incorporated under a Royal Charter dated 14 December 1922 which gives powers to form area Associations, of which North Yorkshire South is one.

The Guide Association North Yorkshire South was registered with the Charity Commission on 12 March 1985 under number 516246. It uses the working name Girlguiding North Yorkshire South.

Trustees and Management

Responsibility for the management of the business of Guiding in North Yorkshire South County is vested in the Executive Committee, which includes the trustees of this charity.

The following people were trustees during the year and at the date this report was approved:

Helen Feetenby
Alison Cunningham
Katherine Croft
Sally Jackson
Hannah Cook
Alison Wadsworth
Lesley Strathie
Diane Harryman

Ann Booker
Jennifer Dealtry
Myra Puckrin
Clare Cockroft
Emma Chester
Hannah Taylor
Jade Taylor

Charity trustee selection

The Charity is chaired by the County Commissioner(s) for the North Yorkshire South area, having been appointed to that role by the Girlguiding North East England Commissioner in consultation with the existing trustees. The County Commissioner(s) then invites other adult leaders within North Yorkshire South to become her co-trustees, and these will usually be the five Division Commissioners, as resolved in a revised constitution dated 23rd October 2023. The term of the County Commissioner's office is usually five years.

Appointment and induction of trustees

New trustees are appointed by the continuing trustees. There are established procedures for the induction of each trustee to ensure that they are aware of the responsibilities of a trustee and the ways of working within the charity.

Aims and Objectives

The aim of Guiding is to help girls and young women develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community and the wider world.

The objectives of Girlguiding North Yorkshire South are to develop, promote and advance Guiding in North Yorkshire South in line with The Guide Association's own national objectives. We are a part of the leading

charity for girls and young women in the United Kingdom. We build girls' confidence and raise their aspirations. We give them the chance to discover their potential and encourage them to be a powerful force for good. We give them a space to have fun.

The Trustees deliver these objectives by providing training for leaders, running a residential facility for girls and their leaders to use, and arranging events on a larger and more ambitious scale than would be possible for smaller, local Guiding units. They provide support to local Guiding Divisions, Districts and individual Units throughout the North Yorkshire South region.

Review of the year's activities and Summary of the main achievements during the year

Provide exceptional experiences for girls and young women.

- Events include Rainbow Santa Special, Brownie Takeover Trip to Williams Den, Guide & Ranger Camp @ Murton, Junior Warrior, St George's Day parade and service
- Units deliver a wide range of incremental programme activities, across six themes leading to bronze, silver and gold awards. They also provide service in their local community and celebrating national events.

Provide a rewarding volunteer experience:

- Long service, good service and exceptional service awards presented to volunteers and celebratory afternoon tea held.
- Mandatory safeguarding and First Response training completed where required and other training opportunities promoted including subsidising a weekend residential training event open to all volunteers.
- Provided opportunities for volunteers to meet informally and formally to share ideas, offer support and listen to concerns.

Be an inclusive and impactful organisation

- Been represented at external events such as York Pride, City Remembrance Day commemoration and Council for Voluntary Services meetings
- Provide a warm welcome and appropriate training for new volunteers.

Public Benefit

Girlguiding North Yorkshire South extends its benefits to all who wish to join Girlguiding within the geographical area, without discrimination. It gives financial and non-financial support to adults and children within the area.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Donated services

In common with many charities, Girlguiding North Yorkshire South benefits from the time and services donated by volunteers and supporters. It is not practicable to quantify this in monetary terms, but without their support the work of Girlguiding in North Yorkshire South would not exist in its current form.

Financial Performance

The Executive Committee regards the financial performance of Girlguiding North Yorkshire South for the year, and its financial position at the end of the year, to be healthy but is taking a cautious approach to budget setting for the foreseeable future as the income strand continues to be affected by membership numbers, the economic climate and more significant operational increases to the National Levy.

Reserves Policy

The Statement of Recommended Practice requires all charities to consider the level of reserves held. The Executive Committee's policy is that the balance of Reserves on the General Fund should be between nine- and fifteen-months' normal expenditure. The Charity holds reserves to provide a buffer for the

ongoing running costs of White Rose House and to fund working capital for activities and training throughout the year. Unrestricted, undesignated funds held on 31 December 2024 amounted to £84868.86, which is currently higher than the range of £50-£75K required. This has partly come about due to better investment of income, which attracted a higher interest rate and a Region grant that offset some anticipated event costs. The executive committee plan to reduce these reserves in 2026 to support all units as we will be seeing a significant increase in membership subscription levy in 2027 following a national decision to no longer invoice for Volunteers but recoup the same income via the girl's membership levy. The full impact at this stage is difficult to know and is alongside a change to the member's uniform range in June 2025. The county continues to engage a part time paid administrator, and the effect of this expenditure is carefully monitored by the Executive Committee.

Details of designated funds are shown in the Notes to the accounts.

Risk

The Statement of Recommended Practice also requires Trustees to report on the significant risks facing the Charity, and how these have been dealt with. All investments are now invested at a level within FSA guidelines. The County were able to set an operational budget for 2024 given that we held slightly higher reserves than recommended. Membership levels have not fully recovered since the 2020 Covid Pandemic, but costs have increased and subscriptions at all levels of Girlguiding have been set higher than we might have anticipated. We have seen more requests for financial support in circumstances of unexpected hardship so have been mindful not to request more than is operationally needed and that any unplanned expenditure would be an informed decision that would not reduce our investments below our accepted reserves policy. Personal injury and other such risks are insured against as part of the Subscription paid to the Guide Association, and the risk of fire or other damage to White Rose House is insured against by the County. White Rose House, which runs as a semi-autonomous branch of the charity, has placed funds in a premium account.

Future Activities

It is intended that Girlguiding North Yorkshire South will continue to pursue activities and policies which will sustain and enhance the objectives of Guiding in North Yorkshire South within the financial constraints of available income and in keeping with changes in policy which are from time to time imposed by the Guide Association.

Training events for leaders in all sections will continue to be arranged on an ongoing basis, together with camps and other events for the girls.

Statement of Responsibilities of the Trustees of Girlguiding North Yorkshire South

The Board of Trustees is responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements prepared in accordance with the Charities SORP (FRS102). The Board is also responsible for safeguarding the assets of Girlguiding North Yorkshire South and hence for taking responsible steps for the prevention and detection of fraud or other irregularities.

Information

Further information about the charity can be obtained from the principal address: White Rose House 79 Main Street Wheldrake York.

Approved by the Trustees on 06.09.2025 and signed on its behalf by:

Alison Cunningham and Lesley Strathie - *County Commissioners to 12.10.2024*
Hannah Cook *County Commissioner from 12.10.2024*

THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
RECEIPTS AND PAYMENTS ACCOUNT

GENERAL ACCOUNT		2024		2023	
		£	£	£	£
Payments					
Subscriptions paid to Girlguiding organisations		845.00		1103.35	
Gifts		659.64		30.00	
Donations and Grants		5444.50			
Activities					
	Outdoor	0.00			
	Training	263.30		388.78	
	Queens Guide Expenses	0.00			
	Grants for events	1395.95		851.29	
	Joint with Scouts	1350.91		1603.71	
Events					
	County Celebration	469.17		1646.29	
	Midsummer Murton	8353.56		0.00	
	County Leaders' Weekend	0.00		4707.48	
	Rainbow Santa Express Murton	3370.12		3992.72	
	Abbey Castle Craft Day	222.69			
	Williams Den	8689.44			
			<u>31064.28</u>	<u>14323.62</u>	
Resources, Badges, Archives and Uniform Purchases					
Administration					
	Archives, Printing, Postage, & PR	629.48		351.43	
	Badge awards	2564.73		3840.09	
	Insurance	1422.29		1369.79	
	Annual Report Costs	106.47		148.47	
	IT Website Costs	713.86		260.44	
	Conference and Officials' Expenses	1202.45		1440.85	
	Admin assistant contract	5966.65		5584.48	
	Restricted expenditure	1087.52		2608.81	
	WRH Levy/Insurance 2024	1090.58			
			<u>14784.03</u>	15604.36	
White Rose House					
	Insurance	853.37		821.87	
	Utilities	3817.80		2890.05	
	Maintenance	7320.50		981.25	
	Refunds	0.00		0.00	
	Cleaning contract	3975.00		3900.00	
	Cost of Shop Items	0.00		280.00	
	Printing, Postage, Stationery and Advertising	0.00		68.75	
			<u>15966.67</u>	<u>8941.92</u>	
Gross Payments			<u>61814.98</u>	<u>38869.90</u>	
Net Receipts/(Payments) for the Year			<u>-6123.85</u>	<u>7941.92</u>	
Cash Funds brought forward - 1 January 2024			<u>90992.71</u>	<u>83050.79</u>	
Cash Funds carried forward - 31 December 2024			<u>84868.86</u>	<u>90992.71</u>	
NYS Balances Year end	65,699.21				
WRH Balances Year end	19,169.65				
	84,868.86				

THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
RECEIPTS AND PAYMENTS ACCOUNT

GENERAL ACCOUNT		2024		2023	
		£	£	£	£
Receipts					
	Subscriptions received	18133.00		17709.65	
	Bank and Deposit Interest	763.99		751.63	
Gifts					
	Donations, Legacies and Grants	42.69		2377.22	
			18939.68		20838.50
Activities					
	Training	383.62		437.16	
	International	199.50		0.00	
			583.12		437.16
Events					
	County Celebration	225.00		1069.00	
	County Leaders Weel	0.00		1970.00	
	Abbey Castle Craft Day	230.00			
	Williams Den	8689.44			
	Midsummer Murton	8353.56			
	Rainbow Santa Express Murton	3378.00		3583.82	
	one off events cc gifts	518.50		70.00	
			21394.50		6692.82
Badges, Awards and Clothing Sales					
	Joint Scout events	57.18		0.00	
	Restricted	2500.00		300.00	
			3823.42		2570.44
White Rose House					
	Fees	8425.00		9002.00	
	Shop Sales	306.60		435.30	
	Interest	274.86		163.95	
	Grants and donations			4657.15	
	NYS Levy	1943.95		2014.50	
			10950.41		16272.90
Gross Receipts			55691.13		46811.82

**THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH
THE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

RECEIPTS AND PAYMENTS ACCOUNT

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	2024	2023
	£	£
Bank Current Accounts	16992	33846
Bank Deposit Account	13111	3075
National Savings Investment Account	1698	1668
Redwood Bank 95 Day Notice Account	12976	12583
Cambridge and Counties	20605	20301
Barclays Business Premium	19169	19520
Coop	317	
	84868	90993

Analysis of Assets between Funds

	General	Total
	£	£
White Rose House	19169	24186
General	65699	66807
Restricted	0	0
	84868	90993

Other Assets Held for Own Use

Freehold Property - White Rose House, Wheldrake

Fixtures and Fittings - White Rose House

Flags - County Standard and Division Windblades

Camping Equipment Photocopier, Staging, Mobile Phone, Resusci Annes, Archery Equipment

Audio Visual Projection Equipment
Computer for Secretary

Notes to the Financial Statements

1. The Financial Statements have been prepared on a Receipts and Payments basis in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102).

2. The County has a one third interest in the York Scout and Guide Gang Show along with two York Scout Districts. No income has been received in the last year into the County's accounts.

3. The County maintains a designated fund representing monies held on deposit specifically for use at White Rose House. Currently this is deposited at Cambridge and Counties and the sum invested in January 2022 was £3000, 25% of the money deposited with that institution and at 31 December 2024 the portion assigned to White Rose House stands at £3309.

4. Trustees' remuneration and expenses

No Trustee received any remuneration during 2024

Expenses amounting to £1202 in total were paid to trustees during the year for travel, telephone and the general reimbursement of costs incurred on behalf of the Charity.

THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH

England & Wales - Charity number 516246

Accounts

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**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Registered Charity: 516246



Annual Report and Accounts for 2023

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Trustees and Management

Responsibility for the management of the business of Guiding in North Yorkshire South County is vested in the Executive Committee, which includes the trustees of this charity.

The following people were trustees during the year and at the date this report was approved:

Helen Feetenby
Alison Cunningham
Katherine Croft
Sally Jackson
Hannah Cook
Alison Wadsworth

Lesley Strathie
Diane Harryman
Ann Booker
Jennifer Dealtry
Myra Puckrin
Clare Cockroft

Charity trustee selection

The Charity is chaired by the County Commissioner(s) for the North Yorkshire South area, having been appointed to that role by the Girlguiding North East England Commissioner in consultation with the existing trustees. The County Commissioner(s) then invites other adult leaders within North Yorkshire South to become her co-trustees, and these will usually be the five Division Commissioners together with all other members of the Executive committee, as resolved in a revised constitution dated 28 November 2015. The term of the County Commissioner's office is usually five years. A revised governance document is in the process of being approved by the organisation's regional team and will be implemented in 2024. The number of Trustees will be reduced as a result of this change in constitution.

Appointment and induction of trustees

New trustees are appointed by the continuing trustees. There are established procedures for the induction of each trustee to ensure that they are aware of the responsibilities of a trustee and the ways of working within the charity. The charity trustees of Girlguiding North Yorkshire South are the voting and non-voting members of the Executive Committee.

Aims and Objectives

The aim of Guiding is to help girls and young women develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community and the wider world.

The objectives of Girlguiding North Yorkshire South are to develop, promote and advance Guiding in North Yorkshire South in line with The Guide Association's own national objectives. We are a part of the leading charity for girls and young women in the United Kingdom. We build girls' confidence and raise their aspirations. We give them the chance to discover their potential and encourage them to be a powerful force for good. We give them a space to have fun.

The Trustees deliver these objectives by providing training for leaders, running a residential facility for girls and their leaders to use, and arranging events on a larger and more ambitious scale than would be possible for smaller, local Guiding units. They provide support to local Guiding Divisions, Districts and individual Units throughout the North Yorkshire South region.

Review of the year's activities and Summary of the main achievements during the year

The county continues to make progress against our 3-year strategic plan to:

Provide exceptional experiences for girls and young women.

- Appointed representative young members to the county youth forum
- Events include Rainbow Santa Special outing, Scout and Guide Engineering Competition, Junior Warrior, St George's Day parade and service
- Units deliver a wide range of incremental programme activities, across six themes leading to bronze, silver and gold awards. They also provide service in their local community and celebrating national events such as the King's coronation,

Provide a rewarding volunteer experience:

- Long service, good service and exceptional service awards presented to volunteers and celebratory afternoon tea held.
- Mandatory safeguarding and First Response training completed where required and other training opportunities promoted including subsidising a weekend residential training event open to all volunteers.
- Provided opportunities for volunteers to meet informally and formally to share ideas, offer support and listen to concerns.

Be an inclusive and impactful organisation

- Appointed 2 Inclusivity Advisers
- Been represented at external events such as York Pride, City Remembrance Day commemoration and Council for Voluntary Services meetings
- Provide a warm welcome and appropriate training for new volunteers.

Public Benefit

Girlguiding North Yorkshire South extends its benefits to all who wish to join Girlguiding within the geographical area, without discrimination. It gives financial and non-financial support to adults and children within the area.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Donated services

In common with many charities, Girlguiding North Yorkshire South benefits from the time and services donated by volunteers and supporters. It is not practicable to quantify this in monetary terms, but without their support the work of Girlguiding in North Yorkshire South would not exist in its current form.

Financial Performance

The Executive Committee regards the financial performance of Girlguiding North Yorkshire South for the year, and its financial position at the end of the year, to be healthy but is taking a cautious approach to budget setting for the foreseeable future as the income strand has been affected by a drop in membership numbers in 2020 which has not yet been recovered.

Reserves Policy

The Statement of Recommended Practice requires all charities to consider the level of reserves held. The Executive Committee's policy is that the balance of Reserves on the General Fund should be between nine and fifteen months' normal expenditure. The Charity holds reserves in order to provide a buffer for the ongoing running costs of White Rose House and to fund working capital for activities and training throughout the year. Unrestricted, undesignated funds held at 31 December 2023 amounted to £90992.71 with no restricted funds (2023- £82343.42), which is currently higher than the range of £37,452 to £74095 suggested by 2017 to 2019 'normal' expenditure of between £41,852 to £61,746. This is because the county has had reduced income and expenditure during the pandemic and also received a Business Interruption Grant from the local authority to assist with the loss of income at White Rose House during a global pandemic. The executive committee plan to reduce these reserves in 2024 as a decision has been reached to pay the annual subscription for 1adult member in each unit. The anticipated cost of this is of the order of £6000 which will be met from reserves. During the year to 31 December 2019 the county contracted with Girlguiding North East England to engage a part time paid administrator. This commitment continued throughout 2023 and the effect of this expenditure is being carefully monitored by the Executive Committee.

Details of designated funds are shown in the Notes to the accounts.

Risk

The Statement of Recommended Practice also requires Trustees to report on the significant risks facing the Charity, and how these have been dealt with. The risk associated with the finances of the Charity changed during the Covid 19 pandemic as membership levels have reduced whilst members have been unable to attend their regular weekly meetings in person. The expenditure has also diminished for the same reasons so the current level of reserves, mentioned above, off set that risk to a degree that the Trustees believe is currently satisfactory. The level of membership income is set annually to meet anticipated expenditure, so that anticipated income is within the control of the Trustees, but for the forthcoming year the

Trustees have taken a view that income due from each member should increase but not as much as would be needed to set a neutral budget. It is planned to use more of the reserve funds held during this difficult period. This is done so as not to exclude members whose family income has been affected by the pandemic. Personal injury and other such risks are insured against as part of the Subscription paid to the Guide Association, and the risk of fire or other damage to White Rose House is insured against by the County. In addition, the financial risks of the reserves were considered by the Trustees and as a result funds held in the Scout Charity Deposit account (not protected by the Financial Services Compensation scheme) were withdrawn entirely and reinvested in 2 savings products for not-for-profit organisations, a 95 day notice account and a 2 year fixed bond, both protected by the Financial Services Compensation Scheme. White Rose House, which runs as a semi-autonomous branch of the charity, has placed funds received in grant monies during the pandemic in a premium account.

Future Activities

It is intended that Girlguiding North Yorkshire South will continue to pursue activities and policies which will sustain and enhance the objectives of Guiding in North Yorkshire South within the financial constraints of available income and in keeping with changes in policy which are from time to time imposed by the Guide Association.

Training events for leaders in all sections will continue to be arranged on an ongoing basis, together with camps and other events for the girls.

Statement of Responsibilities of the Trustees of Girlguiding North Yorkshire South

The Board of Trustees is responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements prepared in accordance with the Charities SORP (FRS102). The Board is also responsible for safeguarding the assets of Girlguiding North Yorkshire South and hence for taking responsible steps for the prevention and detection of fraud or other irregularities.

Information

Further information about the charity can be obtained from the principal address: 17 Edgerton Drive, Tadcaster, North Yorkshire, LS24 9QW

Approved by the Trustees on 27 April 2024 and signed on its behalf by:



Alison Cunningham and Lesley Strathie - *County Commissioners*

**THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
RECEIPTS AND PAYMENTS ACCOUNT**

GENERAL ACCOUNT	2023		2022	
	£	£	£	£
Receipts				
Subscriptions received	17710		14994	
Bank and Deposit Interest	752		154	
Gift Aid reclaimed	0		0	
Donations, Legacies and Grants	<u>2377</u>		<u>101</u>	
		20839		15249
White Rose House				
Fees	9002		8350	
Shop Sales	435		433	
Other	164		13	
Grant	<u>4657</u>		<u>2862</u>	
		14258		11658
Activities				
Outdoor Climbing Arts Training	437		840	
Gold Award Adventures International				
	<u>437</u>		<u>840</u>	
		437		840
Events				
County Celebration	1069		781	
County Camp	0		10035	
County Leaders' Weekend	1970		3055	
Santa Special	3584			
One off events	<u>70</u>		<u>53</u>	
		6693		13925
Ukraine Badge sales	0		2170	
Badge/Book/Sweatshirt Sales	2270		1968	
Miscellaneous	0		15	
Restricted Income	<u>300</u>		<u>575</u>	
		2570		4728
Gross Receipts		<u><u>44797</u></u>		<u><u>46,400</u></u>

**THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
RECEIPTS AND PAYMENTS ACCOUNT**

GENERAL ACCOUNT	2023		2022	
	£	£	£	£
Payments				
White Rose House				
Rates and Insurance	1250		1265	
Utilities	2462		2961	
Maintenance	981		7873	
Refunds	0			
Cleaning Contract	3900		3813	
Cost of Shop Items	280		0	
Printing, Postage, Stationery and Advertising	<u>69</u>		<u>200</u>	
		8942		16120
Subscriptions paid to Girlguiding organisations	1103		706	
Gifts	30		40	
Donations and Grants	2347		0	
Activities				
Outdoor				
Training	400		1157	
International	664		150	
Joint with Scouts	1604		1334	
		<u>6148</u>		<u>3387</u>
Events				
County Celebration	1646		1988	
County Leaders' Weekend	0		1475	
Santa Special	4707			
County Camp	3993		9552	
One off events	<u>54</u>		<u>0</u>	
		10400		13015

Badges, Archives and Uniform Purchases**Administration**

Telephone, Printing, Postage, Website and Stationery	336	1051	
Badge Awards	3952	2970	
Insurance	548	591	
AGM and Annual Report Costs	148	334	
Executive Committee Meeting Expenses	0	300	
Gift aided expenses	0		
Conference and Officials' Expenses	1441	2112	
Admin Assistant Contract	5584	5217	
Ukraine badges		2170	
Restricted Expenditure	300	575	
		12310	15320
Equipment	98	502	
Miscellaneous	150	326	
		248	828
Gross Payments		38048	48670
Net Receipts/(Payments) for the Year		6749	(2271)
Cash Funds brought forward - 1 January 2023		84243	86514
Cash Funds carried forward - 31 December 2023		90993	84243

**THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH
THE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
RECEIPTS AND PAYMENTS ACCOUNT**

RESTRICTED FUNDS	2023	2022
Receipts	£ 300	£ 1900
Payments	2200	0
Net(Payments)/Receipts for the Year		
Cash Funds brought forward	1900	
Cash Funds carried forward	0	

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	2023	2022
	£	£
Bank Current Accounts	33846	37855
Bank Deposit Account	3075	55
National Savings Investment Account	1668	1668
Redwood Bank 95 Day Notice Account	12583	12152
Cambridge and Counties	20301	20000
Barclays Business Premium	19520	12513
Cash		
	90993	84243

Analysis of Assets between Funds

	General	Total
£	£	£
White Rose House	24186	16855
General	66807	65488
Restricted	0	1900
	90993	84243

Other Assets Held for Own Use

Freehold Property - White Rose House, Wheldrake

Fixtures and Fittings - White Rose House

Flags - County Standard and Division Windblades

Camping Equipment

Archery Equipment

Resusci Annes

Audio Visual Projection
Equipment

Computer for
Secretary

Photocopier

Staging

Mobile Phone

Notes to the Financial Statements

1. The Financial Statements have been prepared on a Receipts and Payments basis in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102).

2. The County has a one third interest in the York Scout and Guide Gang Show along with two York Scout Districts. No income has been received in the last year into the County's accounts.

3. The County maintains a designated fund representing monies held on deposit specifically for use at White Rose House. Currently this is deposited at Cambridge and Counties and the sum invested in January 2022 was £3000, 25% of the money deposited with that institution and at 31 December 2023 the portion assigned to White Rose House stands at £3146.

4. *Trustees' remuneration and expenses*

No Trustee received any remuneration during 2023 (2022 - nil).

Expenses amounting to £1441 in total were paid to six trustees during the year for travel, telephone and the general reimbursement of costs incurred on behalf of the Charity.

Independent examiner's report to the Trustees of

THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH

I report to the Trustees on my examination of the accounts of the Guide Association North Yorkshire South (the Association) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association'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 Association 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: *S Seaman*

Name: Susan Seaman

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: 11 Green Lane, Selby YO8 9AN

Date: *24.4.24*

THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH

England & Wales - Charity number 516246

Accounts

THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Registered Charity: 516246



Annual Report and Accounts for 2022

Introduction

The Trustees' Report and the Accounts of The Guide Association North Yorkshire South for the year ended 31 December 2022 were approved by the Trustees at a meeting held on dd-mon-2021. The accounts have been prepared to comply with the Statement of Recommended Practice for Accounting by Charities (Revised 2015).

Constitutional and Legal framework

The Guide Association nationally is incorporated under a Royal Charter dated 14 December 1922 which gives powers to form area Associations, of which North Yorkshire South is one.

The Guide Association North Yorkshire South was registered with the Charity Commission on 12 March 1985 under number 516246. It uses the working name Girlguiding North Yorkshire South.

Trustees and Management

Responsibility for the management of the business of Guiding in North Yorkshire South County is vested in the Executive Committee, which includes the trustees of this charity.

The following people were trustees during the year and at the date this report was approved:

Helen Feetenby
Alison Cunningham
Katherine Croft
Sally Jackson
Hannah Cook
Alison Wadsworth
Lesley Strathie

Diane Harryman
Ann Booker
Jennifer Dealtry
Carole Wilson (until October 2022)
Myra Puckrin (from October 2022)
Clare Cockroft

Charity trustee selection

The Charity is chaired by the County Commissioner(s) for the North Yorkshire South area, having been appointed to that role by the Girlguiding North East England Commissioner in consultation with the existing trustees. The County Commissioner(s) then invites other adult leaders within North Yorkshire South to become her co-trustees, and these will usually be the five Division Commissioners together with all other members of the Executive committee, as resolved in a revised constitution dated 28 November 2015. The term of the County Commissioner's office is usually five years.

Appointment and induction of trustees

New trustees are appointed by the continuing trustees. There are established procedures for the induction of each trustee to ensure that they are aware of the responsibilities of a trustee and the ways of working within the charity. The charity trustees of Girlguiding North Yorkshire South are the voting and non-voting members of the Executive Committee.

Aims and Objectives

The aim of Guiding is to help girls and young women develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community and the wider world.

The objectives of Girlguiding North Yorkshire South are to develop, promote and advance Guiding in North Yorkshire South in line with The Guide Association's own national objectives. We are a part of the leading charity for girls and young women in the United Kingdom. We build girls' confidence and raise their aspirations. We give them the chance to discover their potential and encourage them to be a powerful force for good. We give them a space to have fun.

The Trustees deliver these objectives by providing training for leaders, running a residential facility for girls and their leaders to use, and arranging events on a larger and more ambitious scale than would be possible for smaller, local Guiding units. They provide support to local Guiding Divisions, Districts and individual Units throughout the North Yorkshire South region.

Review of the year's activities and Summary of the main achievements during the year

Girlguiding in the county has continued to provide opportunities for our young and adult members to have fun, learn new skills, take part in outdoor, often adventurous, activities and provide service in their communities, all in a safe environment. This has included a County Camp over the Queen's Platinum Jubilee weekend in Derbyshire, attendance at a STEM event hosted by York University, and opportunities to remember the service of our late Patron HM Queen Elizabeth II as well as many other activities provided by local units.

Our aim to modernize and reduce the administration tasks for our volunteers continues with the launch of our new website with online facilities to order and pay for our high achievement awards and role specific, corporate, email address for county volunteers.

Our volunteers were recognized with Long Service and other awards (including one for 60 years of volunteering) during the year and through a Thanks and Recognition Afternoon Tea held in a local prestigious hotel attended by 80 volunteers and invited guests.

2022 membership numbers have started to recover a little but are still below the pre-pandemic level. Recruitment activities are being undertaken across the county.

Training of our volunteers continued with the return of our county training day, alongside other opportunities and our 100% compliance with mandatory safe practice training continues.

Public Benefit

Girlguiding North Yorkshire South extends its benefits to all who wish to join Girlguiding within the geographical area, without discrimination. It gives financial and non-financial support to adults and children within the area.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Donated services

In common with many charities, Girlguiding North Yorkshire South benefits from the time and services donated by volunteers and supporters. It is not practicable to quantify this in monetary terms, but without their support the work of Girlguiding in North Yorkshire South would not exist in its current form.

Financial Performance

The Executive Committee regards the financial performance of Girlguiding North Yorkshire South for the year, and its financial position at the end of the year, to be healthy but is taking a cautious approach to budget setting for the foreseeable future as the income strand has been affected by a drop in membership numbers in 2020 which has not yet been recovered.

Reserves Policy

The Statement of Recommended Practice requires all charities to consider the level of reserves held. The Executive Committee's policy is that the balance of Reserves on the General Fund should be between nine and fifteen months' normal expenditure. The Charity holds reserves in order to provide a buffer for the ongoing running costs of White Rose House and to fund working capital for activities and training throughout the year. Unrestricted, undesignated funds held at 31 December 2022 amounted to £82343.42 with restricted funds of £1900 (2021- £86514.18), which is currently higher than the range of £37,452 to £74095 suggested by 2017 to 2019 'normal' expenditure of between £41,852 to £61,746. This is because the county has had reduced income and expenditure during the pandemic and also received a Business Interruption Grant from the local authority to assist with the loss of income at White Rose House during a global pandemic. During the year to 31 December 2019 the county contracted with Girlguiding North East England to engage a part time paid administrator. This commitment continued throughout 2022 and the effect of this expenditure is being carefully monitored by the Executive Committee.

Details of designated funds are shown in the Notes to the accounts.

Risk

The Statement of Recommended Practice also requires Trustees to report on the significant risks facing the Charity, and how these have been dealt with. The risk associated with the finances of the Charity changed during the Covid 19 pandemic as membership levels have reduced whilst members have been unable to attend their regular weekly meetings in person. The expenditure has also diminished for the same reasons so the current level of reserves, mentioned above, off set that risk to a degree that the Trustees believe is currently satisfactory. The level of membership income is set annually to meet anticipated expenditure, so that anticipated income is within the control of the Trustees, but for the forthcoming year the Trustees have taken a view that income due from each member should increase but not as much as would be needed to set a neutral budget. It is planned to use more of the reserve

funds held during this difficult period. This is done so as not to exclude members whose family income has been affected by the pandemic. Personal injury and other such risks are insured against as part of the Subscription paid to the Guide Association, and the risk of fire or other damage to White Rose House is insured against by the County. In addition the financial risks of the reserves were considered by the Trustees and as a result funds held in the Scout Charity Deposit account (not protected by the Financial Services Compensation scheme) were withdrawn entirely and reinvested in 2 savings products for not for profit organisations, a 95 day notice account and a 2 year fixed bond, both protected by the Financial Services Compensation Scheme. White Rose House, which runs as a semi autonomous branch of the charity, has placed funds received in grant monies during the pandemic in a premium account.

Future Activities

It is intended that Girlguiding North Yorkshire South will continue to pursue activities and policies which will sustain and enhance the objectives of Guiding in North Yorkshire South within the financial constraints of available income and in keeping with changes in policy which are from time to time imposed by the Guide Association.

Training events for leaders in all sections will continue to be arranged on an ongoing basis, together with camps and other events for the girls.

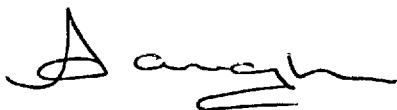
Statement of Responsibilities of the Trustees of Girlguiding North Yorkshire South

The Board of Trustees is responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements prepared in accordance with the Charities SORP (FRS102). The Board is also responsible for safeguarding the assets of Girlguiding North Yorkshire South and hence for taking responsible steps for the prevention and detection of fraud or other irregularities.

Information

Further information about the charity can be obtained from the principal address: 17 Edgerton Drive, Tadcaster, North Yorkshire, LS24 9QW

Approved by the Trustees on 20 May 2023 and signed on its behalf by:



Alison Cunningham and Lesley Strathie - *County Commissioners*

**THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
RECEIPTS AND PAYMENTS ACCOUNT**

GENERAL ACCOUNT	2022		2021	
	£	£	£	£
Receipts				
Subscriptions received	14994		10775	
Bank and Deposit Interest	154		37	
Gift Aid reclaimed	0		0	
Donations, Legacies and Grants	<u>101</u>		<u>1464</u>	
		15249		12276
White Rose House				
Fees	8350		1677	
Shop Sales	433		100	
Other	13		1	
Grant	<u>2862</u>		<u>16161</u>	
		11658		17938
Activities				
Outdoor Climbing Arts Training	840		442	
Gold Award Adventures International	<u> </u>		<u> </u>	
		840		442
Events				
Senior Section Centenary County Celebration	781		560	
County Camp	10036			
County Leaders' Weekend	3055			
Santa Special			4080	
One off events	<u>53</u>		<u> </u>	
		13925		4640
Ukraine Badge sales	2170			
Badge/Book/Sweatshirt Sales	1968		1342	
Miscellaneous	15		15	
Restricted Income	<u>575</u>		<u> </u>	
		4728		1357
Gross Receipts		<u><u>46,400</u></u>		<u><u>36,654</u></u>

**THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
RECEIPTS AND PAYMENTS ACCOUNT**

GENERAL ACCOUNT	2022		2021	
	£	£	£	£
Payments				
White Rose House				
Rates and Insurance	1265		1571	
Utilities	2969		1681	
Maintenance	7873		5818	
Refunds				
Cleaning Contract	3813		3437	
Cost of Shop Items	0		0	
Printing, Postage, Stationery and Advertising	<u>200</u>		<u>80</u>	
		16120		12586
Subscriptions paid to Girlguiding UK	706		686	
Gifts	40		40	
Donations and Grants	0		0	
Activities				
Outdoor				
Arts				
Training	1157		303	
Baden-Powell Adventures (Guides)				
International	150		0	
Joint with Scouts	1334			
Leadership Qualification	<u></u>		<u></u>	
		3387		1,029
Events				
County Celebration	1988		906	
County Leaders' Weekend	1475			
Santa Special			4385	
County Camp	9552		407	
One off events	<u>0</u>		<u>0</u>	
		13015		5698

**Badges, Archives and Uniform Purchases
Administration**

Telephone, Printing, Postage, Website and Stationery	1051	160	
Badge Awards	2970	2891	
Insurance	591	972	
AGM and Annual Report Costs	334	256	
Executive Committee Meeting Expenses	300	0	
Gift aided expenses			
Conference and Officials' Expenses	2112	1427	
Admin Assistant Contract	5217	4,875	
Ukraine badges	2170		
Restricted Expenditure	575		
		15320	10580
Equipment	502	2844	
Miscellaneous	326	743	
		828	3587
Gross Payments		48670	33480
Net Receipts/(Payments) for the Year		(2271)	3174
Cash Funds brought forward - 1 January 2022		86514	83340
Cash Funds carried forward - 31 December 2022		84243	86514

**THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH
THE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**

RECEIPTS AND PAYMENTS ACCOUNT

RESTRICTED FUNDS

	2022	2021
	£	£
Receipts	1900	3002
Payments	3002	0
Net(Payments)/Receipts for the Year		
Cash Funds brought forward	3002	
Cash Funds carried forward	1900	

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	2022	2021
	£	£
Bank Current Accounts	37855	57792
Bank Deposit Account	55	55
National Savings Investment Account	1668	1666
Scout Association Short Term Investment	0	0
Redwood Bank 95 Day Notice Account	12152	12000
Cambridge and Counties	20000	
Barclays Business Premium	12513	15001
Cash		
	84243	86514

Analysis of Assets between Funds

	General	Total
£		£
White Rose House	16855	19644
General	65488	63868
Restricted	1900	3002
	84243	86514

Other Assets Held for Own Use

Freehold Property - White Rose House, Wheldrake	Climbing Equipment
Fixtures and Fittings - White Rose House	Audio Visual Projection Equipment
Flags - County Standard and Division Windblades	Computer for Secretary
Camping Equipment	Photocopier
Archery Equipment	Staging

Notes to the Financial Statements

1. The Financial Statements have been prepared on a Receipts and Payments basis in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102).
2. The County has a one third interest in the York Scout and Guide Gang Show along with two York Scout Districts. No income has been received in the last year into the County's accounts.
3. The County maintains a designated fund representing monies held on deposit specifically for use at White Rose House. Currently this is deposited at Cambridge and Counties and the sum invested in January 2022 was £3000

4. *Trustees' remuneration and expenses*

No Trustee received any remuneration during 2022 (2021 - nil).

Expenses amounting to £1724 in total were paid to five trustees during the year for travel, telephone and the general reimbursement of costs incurred on behalf of the Charity.

Independent examiner's report to the Trustees of
THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH

I report to the Trustees on my examination of the accounts of the Guide Association North Yorkshire South (the Association) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association'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 Association 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: *Susan Seaman*

Name: Susan Seaman

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: 11 Green Lane, Selby YO8 9AN

Date: 15/05/2023

THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH

England & Wales - Charity number 516246

Accounts

THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Registered Charity: 516246



Annual Report and Accounts for 2021

Introduction

The Trustees' Report and the Accounts of The Guide Association North Yorkshire South for the year ended 31 December 2021 were approved by the Trustees at a meeting held on dd-mon-2021. The accounts have been prepared to comply with the Statement of Recommended Practice for Accounting by Charities (Revised 2015).

Constitutional and Legal framework

The Guide Association nationally is incorporated under a Royal Charter dated 14 December 1922 which gives powers to form area Associations, of which North Yorkshire South is one.

The Guide Association North Yorkshire South was registered with the Charity Commission on 12 March 1985 under number 516246. It uses the working name Girlguiding North Yorkshire South.

Trustees and Management

Responsibility for the management of the business of Guiding in North Yorkshire South County is vested in the Executive Committee, which includes the trustees of this charity.

The following people were trustees during the year and at the date this report was approved:

Nicola Booth (until September 2021)

Helen Feetenby

Alison Cunningham

Katherine Croft (from September 2021)

Sally Jackson

Hannah Cook

Alison Wadsworth

Lesley Strathie

Diane Harryman

Ann Booker

Alison Tant-Brown (until February 2022)

Jennifer Dealtry

Carole Wilson

Clare Cockcroft

Charity trustee selection

The Charity is chaired by the County Commissioner(s) for the North Yorkshire South area, having been appointed to that role by the Girlguiding North East England Commissioner in consultation with the existing trustees. The County Commissioner(s) then invites other adult leaders within North Yorkshire South to become her co-trustees, and these will usually be the five Division Commissioners together with all other members of the Executive committee, as resolved in a revised constitution dated 28 November 2015. The term of the County Commissioner's office is usually five years.

Appointment and induction of trustees

New trustees are appointed by the continuing trustees. There are established procedures for the induction of each trustee to ensure that they are aware of the responsibilities of a trustee and the ways of working within the charity. The charity trustees of Girlguiding North Yorkshire South are the voting and non-voting members of the Executive Committee.

Aims and Objectives

The aim of Guiding is to help girls and young women develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community and the wider world.

The objectives of Girlguiding North Yorkshire South are to develop, promote and advance Guiding in North Yorkshire South in line with The Guide Association's own national objectives. We are a part of the leading charity for girls and young women in the United Kingdom. We build girls' confidence and raise their aspirations. We give them the chance to discover their potential and encourage them to be a powerful force for good. We give them a space to have fun.

The Trustees deliver these objectives by providing training for leaders, running a residential facility for girls and their leaders to use, and arranging events on a larger and more ambitious scale than would be possible for smaller, local Guiding units. They provide support to local Guiding Divisions, Districts and individual Units throughout the North Yorkshire South region.

Review of the year's activities and Summary of the main achievements during the year

Despite the extended period of Covid restrictions and resultant stop, start face to face meetings, our amazing, dedicated volunteers have maintained their commitment to our young members and kept Girlguiding going. Meetings have taken place virtually or out of doors; challenges have still been completed and badges earned. We have been flexible, and resourceful and in true Guiding spirit have had a go at things we may previously have thought to be impossible. We even had a number of early adopter units who opened their doors to 4 year old Rainbows (previously the starting age had been 5 years old), paving the way for this to become a national policy from October.

Despite the challenges, adult training has continued meaning we have maintained 100% compliance with all our mandatory safe practice requirements. Volunteers have been supported and recognised for their hard work by local commissioners and a county face to face Thanks and Recognition event was held in September where Long Service and other awards were presented.

Girlguiding is a movement, and our direction is always forward. We build on our traditions and experiences and improve and modernise for the benefit of our members. North Yorkshire South is no exception. Our reduction in volunteer numbers has led us to review our recruitment practices, creating more opportunities for support roles to ease the administrative burden for busy Leaders. As a result, we have created a County Welcome resource to ensure that those adults who wish to volunteer get a consistent, warm and informative introduction to our county. We also started to undertake a detailed quarterly analysis of membership (both girl and adult) to enable us to target our PR and recruitment activities more appropriately and have initiated a project which will deliver a re-vamped website in 2022.

Going forward we will remain true to our organisation purpose and values whilst being open to new ways of working, to streamline our administration to keep costs and our membership

subscriptions) down, modernise our recruitment methods, and give the girls and young women we care so much about, new and exciting opportunities.

Public Benefit

Girlguiding North Yorkshire South extends its benefits to all who wish to join Girlguiding within the geographical area, without discrimination. It gives financial and non-financial support to adults and children within the area.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Donated services

In common with many charities, Girlguiding North Yorkshire South benefits from the time and services donated by volunteers and supporters. It is not practicable to quantify this in monetary terms, but without their support the work of Girlguiding in North Yorkshire South would not exist in its current form.

Financial Performance

The Executive Committee regards the financial performance of Girlguiding North Yorkshire South for the year, and its financial position at the end of the year, to be healthy but is taking a cautious approach to budget setting for the foreseeable future as the income strand has been affected by a drop in membership numbers in 2020 which has not yet been recovered.

Reserves Policy

The Statement of Recommended Practice requires all charities to consider the level of reserves held. The Executive Committee's policy is that the balance of Reserves on the General Fund should be between nine and fifteen months' normal expenditure. The Charity holds reserves in order to provide a buffer for the ongoing running costs of White Rose House and to fund working capital for activities and training throughout the year. Unrestricted, undesignated funds held at 31 December 2021 amounted to £83512.12 with restricted funds of £3002.06 (2020: £83341), which is currently higher than the range of £37,452 to £74,095 suggested by 2017 to 2019 'normal' expenditure of between £41,852 to £61,746. This is because the county has had reduced expenditure during the pandemic and also received a Business Interruption Grant from the local authority to assist with the loss of income at White Rose House during a global pandemic. During the year to 31 December 2019 the county contracted with Girlguiding North East England to engage a part time paid administrator. This commitment continued throughout 2021 and the effect of this expenditure is being carefully monitored by the Executive Committee.

Details of designated funds are shown in the Notes to the accounts.

Risk

The Statement of Recommended Practice also requires Trustees to report on the significant risks facing the Charity, and how these have been dealt with. The risk associated with the finances of the Charity changed during the Covid 19 pandemic as membership levels have reduced whilst members have been unable to attend their regular weekly meetings in person. The expenditure has also diminished for the same reasons so the current level of reserves, mentioned above, off set that risk to a degree that the Trustees believe is currently satisfactory. The level of membership income is set annually to meet anticipated expenditure,

The Statement of Recommended Practice also requires Trustees to report on the significant risks facing the Charity, and how these have been dealt with. The risk associated with the finances of the Charity changed during the Covid 19 pandemic as membership levels have reduced whilst members have been unable to attend their regular weekly meetings in person. The expenditure has also diminished for the same reasons so the current level of reserves, mentioned above, off set that risk to a degree that the Trustees believe is currently satisfactory. The level of membership income is set annually to meet anticipated expenditure, so that anticipated income is within the control of the Trustees, but for the forthcoming year the Trustees have taken a view that income due from each member should increase but not as much as would be needed to set a neutral budget. It is planned to use more of the reserve funds held during this difficult period. This is done so as not to exclude members whose family income has been affected by the pandemic. Personal injury and other such risks are insured against as part of the Subscription paid to the Guide Association, and the risk of fire or other damage to White Rose House is insured against by the County. In addition the financial risks of the reserves were considered by the Trustees and as a result funds held in the Scout Charity Deposit account (not protected by the Financial Services Compensation scheme) were withdrawn entirely and reinvested in 2 savings products for not-for-profit organisations, a 95 day notice account and a 2 year fixed bond, both protected by the Financial Services Compensation Scheme. White Rose House, which runs as a semi autonomous branch of the charity, has placed funds received in grant monies during the pandemic in a premium account.

Future Activities

It is intended that Girlguiding North Yorkshire South will continue to pursue activities and policies which will sustain and enhance the objectives of Guiding in North Yorkshire South within the financial constraints of available income and in keeping with changes in policy which are from time to time imposed by the Guide Association.

Training events for leaders in all sections will continue to be arranged on an ongoing basis, together with camps and other events for the girls.

Statement of Responsibilities of the Trustees of Girlguiding North Yorkshire South

The Board of Trustees is responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements prepared in accordance with the Charities SORP (FRS102). The Board is also responsible for safeguarding the assets of Girlguiding North Yorkshire South and hence for taking responsible steps for the prevention and detection of fraud or other irregularities.

Information

Further information about the charity can be obtained from the principal address: 17 Edgerton Drive, Tadcaster, North Yorkshire, LS24 9QW

Approved by the Trustees on 10 May 2022 and signed on its behalf by:



Alison Cunningham and Lesley Strathie - County Commissioners

**THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
RECEIPTS AND PAYMENTS ACCOUNT**

GENERAL ACCOUNT	2021		2020	
	£	£	£	£
Receipts:				
Subscriptions received	10775		16,950	
Bank and Deposit Interest	37		201	
Gift Aid reclaimed	0		0	
Donations, Legacies and Grants	1464	12276	300	17,451
White Rose House				
Fees	1677		17,451	
Shop Sales	100		117	
Other	1		<u>11,493</u>	
Grant	16161			
		<u>17938</u>		<u>15,024</u>
Activities				
Outdoor Climbing				
Arts Training	442		670	
Gold Award Adventures International				670
				<u>670</u>
Events				
Senior Section Centenary County Celebration	560			
County Camp				
County Leaders' Weekend				
Santa Special	4080		25	
Ballroom Blitz			13,740	
		<u>5082</u>		<u>13,765</u>
Badge/Book/Sweatshirt Sales	1342		1028	
Miscellaneous	15	1357	15	1043
				<u>1043</u>
Gross Receipts		<u><u>36,654</u></u>		<u><u>47,952</u></u>

**THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
RECEIPTS AND PAYMENTS ACCOUNT**

GENERAL ACCOUNT	2021		2020	
	£	£	£	£
Payments:				
White Rose House:				
Rates and Insurance	1571		1,669	
Utilities	1681		2,104	
Maintenance	5818		2,753	
Refunds			404	
Cleaning Contract	3437		3,263	
Cost of Shop Items	0		695	
Printing, Postage, Stationery and Advertising	80	12586	689	11,606
	<hr/>		<hr/>	
Subscriptions paid to Girlguiding UK	686		494	
Gifts	40		33	
Donations and Grants	0		246	
Activities:				
Outdoor				
Arts				
Training	303		209	
Baden-Powell Adventures (Guides)				
International	0		80	
Joint with Scouts				
Leadership Qualification				
	<hr/>	1029	<hr/>	1,063
Events:				
County Celebration	906			
Ballroom Blitz			26,504	
County Leaders' Weekend				
Santa Special	4385			
County Camp	407			
One off events	0		35	
	<hr/>	5698	<hr/>	26,539
	<hr/>		<hr/>	

Badges, Archives and Uniform Purchases
Administration

Telephone, Printing, Postage, Website and Stationery	160		198	
Badge Awards	2891		2190	
Insurance	972		943	
AGM and Annual Report Costs	256			
Executive Committee Meeting Expenses	0			
Gift aided expenses				
Conference and Officials' Expenses	1427		1,382	
Admin Assistant Contract	4875		4,875	
		10580		9,587
Equipment	2844		697	
Miscellaneous	743	3586	637	1,245
Gross Payments		<u>33480</u>		<u>50040</u>
Net Receipts/(Payments) for the Year		<u>3174</u>		<u>(2088)</u>
Cash Funds brought forward - 1 January 2021		<u>83340</u>		<u>85,248</u>
Cash Funds carried forward - 31 December 2021		<u>86514</u>		<u>83,340</u>

**THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH
THE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

RECEIPTS AND PAYMENTS ACCOUNT

RESTRICTED FUNDS

	2021	2020
	£	£
Receipts:	3002	0
Payments:	0	0
Net(Payments)/Receipts for the Year:		
Cash Funds brought forward	0	
Cash Funds carried forward	3002	

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

	2021	2020
	£	£
Bank Current Accounts	57792	48,566
Bank Deposit Account	55	55
National Savings Investment Account	1666	1666
Scout Association Short Term Investment	0	33054
Redwood Bank 95 Day Notice Account	12000	
Barclays Business Premium	15001	
Cash		
	86514	83,341

Analysis of Assets between Funds

	General	Total
	£	£
White Rose House	19644	17,291
General	63868	66,050
Restricted	3002	
	86514	83,428

Other Assets Held for Own Use:

Freehold Property - White Rose House, Wheldrake	Climbing Equipment
Fixtures and Fittings - White Rose House	Audio Visual Projection Equipment
Flags - County Standard and Division Windblades	Computer for Secretary
Camping Equipment	Photocopier
Archery Equipment	Staging
Resusci Annes	Mobile Phone

Notes to the Financial Statements

1. The Financial Statements have been prepared on a Receipts and Payments basis in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102).

2. The County has a one third interest in the York Scout and Guide Gang Show along with two York Scout Districts. No income has been received in the last year into the County's accounts.

3. The County maintains a designated fund representing monies held on deposit specifically for use at White Rose House.

4. Trustees' remuneration and expenses

No Trustee received any remuneration during 2021 (2020 - nil).

Expenses amounting to £1427 in total were paid to six trustees during the year for travel, telephone and the general reimbursement of costs incurred on behalf of the Charity.

Independent examiner's report to the Trustees of

THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH

I report to the Trustees on my examination of the accounts of the Guide Association North Yorkshire South (the Association) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association'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 Association 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: Susan Seaman

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: 11 Green Lane, Selby YO8 9AN

Date: 10 May 2022

THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH

England & Wales - Charity number 516246

Accounts

THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Registered Charity: 516246



Annual Report and Accounts for 2020

Introduction

The Trustees' Report and the Accounts of The Guide Association North Yorkshire South for the year ended 31 December 2020 were approved by the Trustees at a meeting held on dd-mon-2021. The accounts have been prepared to comply with the Statement of Recommended Practice for Accounting by Charities (Revised 2015).

Constitutional and Legal framework

The Guide Association nationally is incorporated under a Royal Charter dated 14 December 1922 which gives powers to form area Associations, of which North Yorkshire South is one.

The Guide Association North Yorkshire South was registered with the Charity Commission on 12 March 1985 under number 516246. It uses the working name Girlguiding North Yorkshire South.

Trustees and Management

Responsibility for the management of the business of Guiding in North Yorkshire South County is vested in the Executive Committee, which includes the trustees of this charity.

The following people were trustees during the year and at the date this report was approved:

Nicola Booth	Lesley Strathie
Helen Feetenby	Diane Harryman
Alison Cunningham	Ann Booker
Karen Taylor (to October 2020)	Alison Tant-Brown
Sally Jackson	Jennifer Dealtry
Hannah Cook (October 2020 onwards)	Carole Wilson
Alison Wadsworth	Clare Cockroft

Charity trustee selection

The Charity is chaired by the County Commissioner(s) for the North Yorkshire South area, having been appointed to that role by the Girlguiding North East England Commissioner in consultation with the existing trustees. The County Commissioner(s) then invites other adult leaders within North Yorkshire South to become her co-trustees, and these will usually be the five Division Commissioners together with all other members of the Executive committee, as resolved in a revised constitution dated 28 November 2015. The term of the County Commissioner's office is usually five years.

Appointment and induction of trustees

New trustees are appointed by the continuing trustees. There are established procedures for the induction of each trustee to ensure that they are aware of the responsibilities of a trustee and the ways of working within the charity. The charity trustees of Girlguiding North Yorkshire South are the voting and non-voting members of the Executive Committee.

Aims and Objectives

The aim of Guiding is to help girls and young women develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community and the wider world.

The objectives of Girlguiding North Yorkshire South are to develop, promote and advance Guiding in North Yorkshire South in line with The Guide Association's own national objectives. We are a part of the leading charity for girls and young women in the United Kingdom. We build girls' confidence and raise their aspirations. We give them the chance to discover their potential and encourage them to be a powerful force for good. We give them a space to have fun.

The Trustees deliver these objectives by providing training for leaders, running a residential facility for girls and their leaders to use, and arranging events on a larger and more ambitious scale than would be possible for smaller, local Guiding units. They provide support to local Guiding Divisions, Districts and individual Units throughout the North Yorkshire South region.

Review of the year's activities and Summary of the main achievements during the year

Due to the Covid 19 pandemic 2020 was a vastly different year for Girlguiding North Yorkshire South. We did manage to celebrate Thinking Day in an incredibly special way with a sleepover at the Tower Ballroom in Blackpool for 300 Brownies, Guides, Rangers, and volunteers. We were thrilled to be joined in the evening by Emma Guthrie - Assistant Chief Guide.

From March 2020 all our guiding activities were put on hold, weekly meetings were cancelled, weekend camps and holidays postponed and large multi section county events moved to future dates. The pandemic really did make us all look at Guiding in a new way, our amazing volunteers took on a range of new skills to offer the girls a range of blended guiding options; on-screen weekly meetings, activity pack delivered or posted, some very talented volunteers even organised on-screen sleepovers and camps. Following a change to the meeting restrictions several of our units started to meet, first outdoors, and then indoors in their usual meeting places. Mandatory A Safe Space and First Response trainings for our volunteers continued throughout the year (via e-learning and webinar) to ensure compliance with our Safe Practice policy. 2020 was a particularly challenging year but, with the resilience, flexibility, and strength of our wonderful volunteers we survived.

Public Benefit

Girlguiding North Yorkshire South extends its benefits to all who wish to join Girlguiding within the geographical area, without discrimination. It gives financial and non-financial support to adults and children within the area.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Donated services

In common with many charities, Girlguiding North Yorkshire South benefits from the time and services donated by volunteers and supporters. It is not practicable to quantify this in monetary terms, but without their support the work of Girlguiding in North Yorkshire South would not exist in its current form.

Financial Performance

The Executive Committee regards the financial performance of Girlguiding North Yorkshire South for the year, and its financial position at the end of the year, to be healthy following the receipt, and subsequent expenditure, of generous unrestricted legacies in recent years.

Reserves Policy

The Statement of Recommended Practice requires all charities to consider the level of reserves held. The Executive Committee's policy is that the balance of Reserves on the General Fund should be between nine and fifteen months' normal expenditure. The Charity holds reserves in order to provide a buffer for the ongoing running costs of White Rose House and to fund working capital for activities and training throughout the year. Unrestricted, undesignated funds held at 31 December 2020 amounted to £83341 (2019- £85428), which is currently higher than the range of £37,452 to £74095 suggested by 2017 to 2019 'normal' expenditure of between £41,852 to £61,746. This is because the county has had reduced expenditure during the pandemic and also received a Business Interruption Grant from the local authority to assist with the loss of income at White Rose House during a global pandemic. During the year to 31 December 2019 the county contracted with Girlguiding North East England to engage a part time paid administrator. This commitment continued throughout 2020 and the effect of this expenditure is being carefully monitored by the Executive Committee.

Details of designated funds are shown in the Notes to the accounts.

Risk

The Statement of Recommended Practice also requires Trustees to report on the significant risks facing the Charity, and how these have been dealt with. The risk associated with the finances of the Charity changed during the Covid 19 pandemic as membership levels have reduced whilst members have been unable to attend their regular weekly meetings in person. The expenditure has also diminished for the same reasons so the current level of reserves, mentioned above, off set that risk to a degree that the Trustees believe is currently satisfactory. The level of membership income is set annually to meet anticipated expenditure, so that anticipated income is within the control of the Trustees, but for the forthcoming year the Trustees have taken a view that income due from each member should remain at 2020 levels. This is done so as not to exclude members whose family income has been affected by the pandemic. Personal injury and other such risks are insured against as part of the Subscription paid to the Guide Association, and the risk of fire or other damage to White Rose House is insured against by the County.

Future Activities

It is intended that Girlguiding North Yorkshire South will continue to pursue activities and policies which will sustain and enhance the objectives of Guiding in North Yorkshire South within the financial constraints of available income and in keeping with changes in policy which are from time to time imposed by the Guide Association.

Training events for leaders in all sections will continue to be arranged on an ongoing basis, together with camps and other events for the girls.

Statement of Responsibilities of the Trustees of Girlguiding North Yorkshire South

The Board of Trustees is responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements are prepared in accordance with the Charities SORP (FRS102). The Board is also responsible for safeguarding the assets of Girlguiding North Yorkshire South and hence for taking responsible steps for the prevention and detection of fraud or other irregularities.

Information

Further information about the charity can be obtained from the principal address: 17 Edgerton Drive, Tadcaster, North Yorkshire, LS24 9QW

Approved by the Trustees on 20 April 2021 and signed on its behalf by:

Alison Cunningham and Lesley Strathie - County Commissioners

Lesley Strathie Alison Cunningham

**THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
RECEIPTS AND PAYMENTS ACCOUNT**

GENERAL ACCOUNT	2020		2019	
	£	£	£	£
Receipts				
Subscriptions received	16,950		16874	
Bank and Deposit Interest	201		203	
Gift Aid reclaimed	0		295	
Donations, Legacies and Grants	300	17,451	788	18160
White Rose House				
Fees	3,415		11,450	
Shop Sales	117		850	
Other	<u>11,493</u>	<u>15,024</u>	<u>1719</u>	<u>14019</u>
Activities				
Outdoor Climbing				
Arts Training	670		550	
Baden-Powell Award International		<u>670</u>	<u>618</u>	<u>1168</u>
Events				
Senior Section Centenary County Celebration			235	
County Camp				
County Leaders' Weekend				
Santa Special	25		5570	
Ballroom Blitz	<u>13,740</u>		<u>16350</u>	<u>22155</u>
		<u>13,765</u>		
Badge/Book/Sweatshirt Sales	1028		109	
Miscellaneous	15	1043	115	224
Gross Receipts		<u><u>47,952</u></u>		<u><u>55,726</u></u>

**THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
RECEIPTS AND PAYMENTS ACCOUNT**

GENERAL ACCOUNT	2020		2019	
	£	£	£	£
Payments				
White Rose House				
Rates and Insurance	1,669		1,909	
Utilities	2,134		2,481	
Maintenance	2,753		5,626	
Refunds	404			
Cleaning Contract	3,263		3,770	
Cost of Shop Items	695			
Printing, Postage, Stationery and Advertising	689	11,606	284	14,070
Subscriptions paid to Girlguiding UK	494		915	
Gifts	33		1166	2081
Donations and Grants	246			
Activities				
Outdoor				
Arts				
Training	209		293	
Baden-Powell Adventures (Guides)			11	
International	80		1,757	
Joint with Scouts			887	
Leadership Qualification		1,063		2,948
Events				
County Celebration			1,408	
Ballroom Blitz	26,504		6,076	
County Leaders' Weekend				
Santa Special			7,563	
One off events	35		52	
		26,539		15,099
Badges, Archives and Uniform Purchases			2,129	2,129
Administration				

Telephone, Printing, Postage, Website and Stationery	1198		79	
Badge Awards	2190			
Insurance	943		923	
AGM and Annual Report Costs			375	
Executive Committee Meeting Expenses			198	
Gift aided expenses			18	
Conference and Officials' Expenses	11,382		1,004	
Admin Assistant Contract	<u>4,875</u>		<u>3,656</u>	
		9,587		6,253
Equipment	697			
Miscellaneous	637	1,245	1,293	1,293
Gross Payments		<u>50040</u>		<u>43,873</u>
Net Receipts/(Payments) for the Year		(2088)		11853
Cash Funds brought forward - 1 January 2020		<u>85,248</u>		<u>73,575</u>
Cash Funds carried forward - 31 December 2020		<u>83,340</u>		<u>85,248</u>

**THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH
THE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
RECEIPTS AND PAYMENTS ACCOUNT**

RESTRICTED FUNDS

	2020	2019
	£	£
Receipts		
Payments		
Net(Payments)/Receipts for the Year		
Cash Funds brought forward		
Cash Funds carried forward		

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

	2020	2019
	£	£
Bank Current Accounts	48,566	50,874
Bank Deposit Account	55	55
National Savings Investment Account	1666	1654
Scout Association Short Term Investment	33054	32845
Cash	83,341	85,428

Analysis of Assets between Funds

	General	Total
	£	£
White Rose House	17,291	11,831
General	66,050	73,597
	83,341	85,428

Other Assets Held for Own Use:

Freehold Property - White Rose House, Wheldrake	Climbing Equipment
Fixtures and Fittings - White Rose House	Computer for Registrations
Flags - County Standard and Division Windblades	Computer for Secretary
Camping Equipment	Photocopier
Archery Equipment	Staging
Resusci Annes	Mobile Phone
Audio Visual Equipment	

Notes to the Financial Statements

1. The Financial Statements have been prepared on a Receipts and Payments basis in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102).

2. The County has a one third interest in the York Scout and Guide Gang Show along with two York Scout Districts. No income has been received in the last year into the County's accounts.

3. The County maintains a designated fund representing monies held on deposit specifically for use at White Rose House.

4. Trustees' remuneration and expenses

No Trustee received any remuneration during 2020: (2019 - nil).

Expenses amounting to £1329 in total were paid to four trustees during the year for travel, telephone and the general reimbursement of costs incurred on behalf of the Charity.

Independent examiner's report to the Trustees of

THE GUIDE ASSOCIATION NORTH YORKSHIRE SOUTH

I report to the Trustees on my examination of the accounts of the Guide Association North Yorkshire South (the Association) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association'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 Association 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: Susan Seaman

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: 11 Green Lane, Selby YO8 9AN

Date: 20 April 2021