

HEREFORDSHIRE GUIDE ASSOCIATION

England & Wales · Charity number 521377

Details

Other names	HEREFORDSHIRE COUNTY OF THE GIRL GUIDES
Status	Registered
Legal form	Other
Registered	1962-11-05
Register	View on the Charity Commission register

Contact

Address	Cowarne House Stoke Lacy Bromyard Herefordshire HR7 4RB
Phone	01432760693
Website	www.girlguidingherefordshire.org.uk

Activities

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

Activities: Girlguiding Herefordshire is part of Girlguiding UK, the largest organisation for girls and young women.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** HEREFORD AND WORCESTER
- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,881	£28,090	-	-
2023-12-31	£76,202	£81,080	-	-
2022-12-31	£33,520	£35,999	-	-
2021-12-31	£12,429	£26,844	-	-
2020-12-31	£21,492	£16,181	-	-

Trustees

Name	Role	Appointed
Anne-marie Powell		2017-06-22
Bridget Snasdell		2024-05-05
Diane Staples		2024-10-24
Helen McIlveen		2018-11-01
Jayne Unwin		2023-01-01
Julie Morgan		2025-07-07
Sian Vickers		2022-05-02
Stephanie Heeley		2025-10-13
karen hughes		2017-07-09

Accounts

GIRLGUIDING HEREFORDSHIRE
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

COLE BISHOP & CO
CHARTERED ACCOUNTANTS
BROMYARD

GIRLGUIDING HEREFORDSHIRE

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GIRLGUIDING HEREFORDSHIRE

COUNTY COMMISSIONERS REPORT January - December 2024

What a year of two halves 2024 has been for Girlguiding Herefordshire. We've continued to struggle for volunteers and have seen a steady decline in young members but despite this have continued to fill our calendar with exciting events and activities.

The effects of COVID remain for us and all unformed organisations but we have a composite growth plan in place and a team now dedicated to both growth, retention and external engagement.

We began actively recruiting for our first international in over 5 years during 2024 and began the process of fundraising to take 16 girls to Switzerland in 2025 for an ICE adventure.

All sections enjoyed our Thinking Day event in February 2024 nearly 600 girls taking part in a day of activities themed around the planets and space. A hugely enjoyable day, subsidised by County to deliver a value for money experience for everyone.

We supported Brownie units across the County with transport costs to the Region, Girlguiding Midlands Day at Drayton Manor, where over 240 girls enjoyed the activities and made new friends.

Our Rainbows enjoyed a Super Slumber sleepover where we had a weekend of fun, crafts and games. Nearly 40 girls attended and their leaders and the event was a brilliant success.

Our older guides and rangers participated in Challenger Camp25 and our leaders joined together at Connect24 our County Weekend at Dunfield House, Herefordshire for a weekend of training and getting to know one another.

2025 promises to be an exciting year as we see a change in County Team, supported by new ACC and DC's.



County Commissioner

GIRLGUIDING HEREFORDSHIRE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GIRLGUIDING HEREFORDSHIRE

YEAR ENDED 31ST DECEMBER 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2024

Responsibilities and basis of report

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

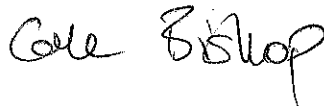
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Cole Bishop & Co
Market Square Chambers
Bromyard
Herefordshire
HR7 4BP

22nd October 2025

GIRLGUIDING HEREFORDSHIRE

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 DECEMBER 2024

	Notes	Un- Restricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOME AND EXPENDITURE					
County Census		12260	-	12260	11454
Donations		142	-	142	35
Rent of field		640	-	640	640
Activities and Fundraising	2	18446	-	18446	60262
Investment Income:					
Interest Received		5393	-	5393	3811
TOTAL INCOME RESOURCES		<u>36881</u>	<u>-</u>	<u>36881</u>	<u>76202</u>
RESOURCES EXPENDED					
Direct Charitable Expenditure	3 & 4	26943	450	27393	79864
Fundraising & Publicity		-	-	-	-
Management & Administration of the Charity	5	697	-	697	1216
		<u>27640</u>	<u>450</u>	<u>28090</u>	<u>81080</u>
NET RESOURCES FOR THE YEAR		<u>9241</u>	<u>(450)</u>	<u>8791</u>	<u>(4878)</u>
NET MOVEMENT IN FUNDS		<u>9241</u>	<u>(450)</u>	<u>8791</u>	<u>(4878)</u>
Close a unit		-	-	-	200
Balances Brought Forward		<u>125884</u>	<u>34994</u>	<u>160878</u>	<u>165556</u>
Balances Carried Forward		<u>135125</u>	<u>34544</u>	<u>169669</u>	<u>160878</u>

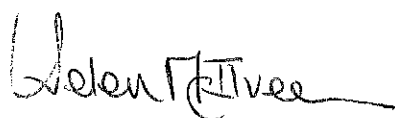
The Accounting Policies and Notes on pages 5 to 7 form an integral part of these Accounts.

GIRLGUIDING HEREFORDSHIRE

BALANCE SHEET 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed Assets:				
Standard Stand		75		75
CURRENT ASSETS				
Stocks:				
Badges	4951		5164	
Debtors:				
Trade Debtors	2207		4792	
Other Debtors	-		1205	
Prepayments	250		590	
Cash at Bank & in Hand:				
Short Term Deposits	142537		117019	
Current Bank & Cash Balances	<u>31017</u>		<u>35764</u>	
	180962		164534	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Creditors & Accruals	<u>11368</u>		<u>3731</u>	
NET CURRENT ASSETS		<u>169594</u>		<u>160803</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>169669</u>		<u>160878</u>
FUNDS (Note 6)				
Unrestricted Funds				
General	130086		121953	
Others	<u>5039</u>		<u>3931</u>	
		135125		125884
Restricted Funds:				
Lynn Price (Memorial Fund)	219		219	
Uniform Fund	237		237	
Special Assistance Fund	1845		1845	
International Activities	31268		31718	
Growth	<u>975</u>	<u>34544</u>	<u>975</u>	<u>34994</u>
		<u>169669</u>		<u>160878</u>

Approved by the Trustees on 29th April 2025 and signed on their behalf



Mrs H McIlveen
County Commissioner

The Accounting Policies and Notes on pages 5 to 7 form an integral part of these financial statements.

GIRLGUIDING HEREFORDSHIRE

NOTES TO THE ACCOUNTS 31 DECEMBER 2024

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The Financial Statements are prepared under the historical cost convention and in compliance with the Statement of Recommended Practice "Accounting by Charities".

FIXED ASSETS

All capital expenditure is now written off in the year of purchase.

In view of the small amounts involved no depreciation is provided against the cost of the fixed assets which will be written off in full at the time they are disposed of.

RESTRICTED FUNDS

These balances represent voluntary income, donations or grants from statutory authorities which have been received for the purposes noted in the name of the fund. The application of these funds is restricted by the expressed wishes of the donor or the terms of the grant.

STOCKS

Stocks are stated at the lower of costs and net realisable value.

2. INCOME FROM ACTIVITIES AND FUNDRAISING	2024	2023
Badges Sales	5958	7110
I C E	70	180
London Trip	-	2465
Training	-	4253
Clothing Sales	55	83
Duke of Edinburgh	56	1407
Astronights	-	40830
Rainbows day	535	2455
Subscription Grant	-	1070
Programme Funding	-	409
Thinking Day	2812	-
Big Rainbow Super Slumber	158	-
Connect 24	2835	-
Quiz Night	60	-
Festive 2024	5540	-
County Shop Donation	367	-
	<u>18446</u>	<u>60262</u>

GIRLGUIDING HEREFORDSHIRE

NOTES TO THE ACCOUNTS 31 DECEMBER 2024

3. UNRESTRICTED: DIRECT CHARITABLE EXPENDITURE

	2024 £	2023 £
District Grants	810	720
Training Expenses	816	7681
Badges Sold	5552	7085
Brownies Day	-	1475
Rainbows Day	732	4146
London Trip	-	4080
Awards Celebration	1317	671
County Badges and Awards	580	2119
Donations	27	25
Duke of Edinburgh	84	1869
County Quiz	-	92
Astronights	-	46134
Megamix	-	2380
County Diary	-	122
Thinking Day	4708	-
Intops	372	-
County Camp	1065	-
Big Rainbow Super Slumber	157	-
Connect 24	4363	-
Festive 2024	6008	-
Subscriptions Support	154	-
Capital Equipment	198	-
	<u>26943</u>	<u>78599</u>

4. RESTRICTED : DIRECT CHARITABLE EXPENDITURE

Travel Grants	450	1225
Uniform Grant	-	40
	<u>450</u>	<u>1265</u>

GIRLGUIDING HEREFORDSHIRE

NOTES TO THE ACCOUNTS 31 DECEMBER 2024

5. UNRESTRICTED MANAGEMENT AND ADMINISTRATION

	2024 £	2023 £
Printing, Postage and Stationery	-	25
Travelling	133	281
Room Hire/Meeting Expenses	120	92
Subscriptions and Licences	-	160
Insurance	329	344
Flowers and Gifts	20	314
County Commissioner Uniform	95	
	<u>697</u>	<u>1216</u>

The Association makes various grants to District Guide Associations and County Units to assist them in their running and to individuals who are undertaking travel to Guide events.
During the year grants were made to 1 (2023 - 0) individuals

6. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	UNRESTRICTED FUND £	RESTRICTED FUND £	TOTAL £
Tangible Fixed Assets	75	-	75
Current Assets	146148	34544	180692
Current Liabilities	(11368)	-	(11368)
	<u>134855</u>	<u>34544</u>	<u>169399</u>

7. TRUSTEES REMUNERATION AND EXPENSES

There were no trustees' remuneration or other benefits for the year ended 31st December 2024
(£0 - 2023)

During the year 2 (2023 - 4) Trustees were reimbursed with the following expenses:-

	2024 £	2023 £
Postage and Stationery	-	25
Travelling	10	281
Training Expenses	-	230
Other Expenses	383	266
	<u>393</u>	<u>802</u>

Accounts

GIRLGUIDING HEREFORDSHIRE
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

COLE BISHOP & CO
CHARTERED ACCOUNTANTS
BROMYARD

GIRLGUIDING HEREFORDSHIRE

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GIRLGUIDING HEREFORDSHIRE

COUNTY COMMISSIONERS REPORT January – December 2023

What a brilliant year 2023 has been for Girlguiding Herefordshire. We have managed to fit in lots of activities this year!

Our numbers are increasing with girls as well as volunteers, but not quite up to our pre-covid numbers. We have a growth plan and will continue to welcome more members into our organisation.

April 2023 saw the long awaited return of our County Weekends for leaders. Connect 23 was held at Foxlease in the New Forest, it was fantastic weekend sharing ideas with 34 of our leaders.

Our Big Rainbow Day Out took place in June 2023. 143 Rainbows and their Leaders had a fun packed day at the Cotswold Farm Park.

We supported 4 Brownie Units with transport costs to join Girlguiding Midlands trip to Drayton Manor Theme Park in July 2023.

August 2023 was Megamix 2023, a camp for Guides and Rangers held by Girlguiding Midlands in Beaudesert, Staffordshire. 66 Guides and their leaders joined in the festival style event with other Units from across the Midlands. We hosted a patrol of Guides from Girlguiding Gibraltar.

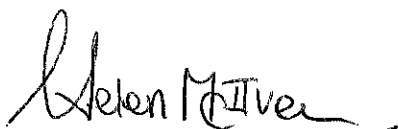
Our Rangers took part in the first ever Challenger Camp, aimed at those aged 13+ we showed them skills in bushcraft, experiencing internationals, crafts and team building with the Army Engagement Team.

Our mountain top moment came in October 2023 where we took 5 coaches filled with Brownies and their leaders to take part in an Astronights Sleepover at the London Science Museum. As the museum has a minimum number we were joined by some other Units from the Midlands. The girls took part in science based activities in the evening, bedded down on the floor of the museum before heading off in the morning for a trip on the London Eye. Lots of very tired girls and leaders returned home!

As we close 2023 we look forward to 2024 and another action packed year of adventures and activities.



Sue Bucknell (County Commissioner)



Helen McIlveen (Assistant County Commissioner)

GIRLGUIDING HEREFORDSHIRE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GIRLGUIDING HEREFORDSHIRE

YEAR ENDED 31 DECEMBER 2023

I report to the trustees on my examination of the accounts of Girlguiding Herefordshire for the year ended 31 December 2023.

Responsibilities and basis of report

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

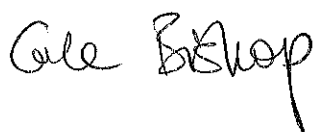
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.



Market Square Chambers
Bromyard
Herefordshire
HR7 4BP

Cole Bishop & Co

10th September 2024

GIRLGUIDING HEREFORDSHIRE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2023

	Notes	Un- Restricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND EXPENDITURE					
County Census		11454	-	11454	6989
Donations		35	-	35	94
Rent of field		640	-	640	640
Activities and Fundraising	2	60262	-	60262	24053
Investment Income:					
Interest Received		3811	-	3811	1744
TOTAL INCOME RESOURCES		<u>76202</u>	<u>-</u>	<u>76202</u>	<u>33520</u>
RESOURCES EXPENDED					
Direct Charitable Expenditure	3 & 4	78599	1265	79864	34950
Fundraising & Publicity		-	-	-	50
Management & Administration of the Charity	5	1216	-	1216	999
		<u>79815</u>	<u>1265</u>	<u>81080</u>	<u>35999</u>
NET RESOURCES FOR THE YEAR		<u>(3613)</u>	<u>(1265)</u>	<u>(4878)</u>	<u>(2479)</u>
NET MOVEMENT IN FUNDS		<u>(3613)</u>	<u>(1265)</u>	<u>(4878)</u>	<u>(2479)</u>
Close a unit		200	-	200	-
Prior year adjustments		-	-	-	(500)
Balances Brought Forward		<u>129297</u>	<u>36259</u>	<u>165556</u>	<u>168535</u>
Balances Carried Forward		<u>125884</u>	<u>34994</u>	<u>160878</u>	<u>165556</u>

The Accounting Policies and Notes on pages 5 to 7 form an integral part of these Accounts.

GIRLGUIDING HEREFORDSHIRE

BALANCE SHEET 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed Assets:				
Standard Stand		75		75
CURRENT ASSETS				
Stocks:				
Badges	5164		5303	
Debtors:				
Trade Debtors	4792		1051	
Other Debtors	1205		1252	
Prepayments	590		300	
Cash at Bank & in Hand:				
Short Term Deposits	117019		136246	
Current Bank & Cash Balances	<u>35764</u>		<u>28486</u>	
	164534		172638	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Creditors & Accruals	<u>3731</u>		<u>7157</u>	
NET CURRENT ASSETS		<u>160803</u>		<u>165481</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>160878</u></u>		<u><u>165556</u></u>
FUNDS (Note 6)				
Unrestricted Funds				
General	121953		126845	
Others	<u>3931</u>		<u>2452</u>	
		125884		129297
Restricted Funds:				
Lynn Price (Memorial Fund)	219		219	
Uniform Fund	237		277	
Special Assistance Fund	1845		1845	
International Activities	31718		32943	
Growth	<u>975</u>	<u>34994</u>	<u>975</u>	<u>36259</u>
		<u><u>160878</u></u>		<u><u>165556</u></u>

Approved by the Trustees on 10th September 2024 and signed on their behalf



Miss S Bucknell
County Commissioner

The Accounting Policies and Notes on pages 5 to 7 form an integral part of these financial statements.

GIRLGUIDING HEREFORDSHIRE

NOTES TO THE ACCOUNTS 31 DECEMBER 2023

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The Financial Statements are prepared under the historical cost convention and in compliance with the Statement of Recommended Practice "Accounting by Charities".

FIXED ASSETS

All capital expenditure is now written off in the year of purchase.

In view of the small amounts involved no depreciation is provided against the cost of the fixed assets which will be written off in full at the time they are disposed of.

RESTRICTED FUNDS

These balances represent voluntary income, donations or grants from statutory authorities which have been received for the purposes noted in the name of the fund. The application of these funds is restricted by the expressed wishes of the donor or the terms of the grant.

STOCKS

Stocks are stated at the lower of costs and net realisable value.

2. INCOME FROM ACTIVITIES AND FUNDRAISING

	2023	2022
Badges Sales	7110	8181
I C E	180	6354
London Trip	2465	2944
Travel Grants	-	500
Training	4253	598
Wellies and Wristbands	-	5476
Clothing Sales	83	-
Duke of Edinburgh	1407	-
Astronights	40830	-
Rainbows day	2455	-
Subscription Grant	1070	-
Programme Funding	409	-
	<u>60262</u>	<u>24053</u>

GIRLGUIDING HEREFORDSHIRE

NOTES TO THE ACCOUNTS 31 DECEMBER 2023

3. UNRESTRICTED: DIRECT CHARITABLE EXPENDITURE

	2023 £	2022 £
District Grants	720	720
Travel Grants	-	500
Training Expenses	7681	740
Badges Sold	7085	7244
I C E	-	6920
Wellies and Wristbands	-	6606
Queen's Jubilee	-	50
Brownies Day	1475	1450
Shrewsbury Prison Trip	-	760
Rainbows Day	4146	780
London Trip	4080	2932
Volunteers Day	-	1272
Award Ceremony	-	1237
Awards Celebration	671	1489
County Badges and Awards	2119	1120
Capital Equipment	-	614
Donations	25	28
Duke of Edinburgh	1869	-
County Quiz	92	-
Astronights	46134	-
Megamix	2380	-
County Diary	122	-
Region Celebration	-	-
New Leaders Gifts	-	-
Growing Guiding	-	-
	<u>78599</u>	<u>34462</u>

4. RESTRICTED : DIRECT CHARITABLE EXPENDITURE

Travel Grants	1225	400
Voucher Schemes	-	88
Uniform Grant	40	-
	<u>1265</u>	<u>488</u>

GIRLGUIDING HEREFORDSHIRE

NOTES TO THE ACCOUNTS 31 DECEMBER 2023

5. UNRESTRICTED MANAGEMENT AND ADMINISTRATION

	2023 £	2022 £
Printing, Postage and Stationery	25	38
Travelling	281	257
Room Hire/Meeting Expenses	92	139
Subscriptions and Licences	160	260
Insurance	344	305
Flowers and Gifts	314	-
	<u>1216</u>	<u>999</u>

The Association makes various grants to District Guide Associations and County Units to assist them in their running and to individuals who are undertaking travel to Guide events.
During the year grants were made to 0 (2022 - 2) individuals

6. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	UNRESTRICTED FUND £	RESTRICTED FUND £	TOTAL £
Tangible Fixed Assets	75	-	75
Current Assets	129540	34994	164534
Current Liabilities	(3731)	-	(3731)
	<u>125884</u>	<u>34994</u>	<u>160878</u>

7. TRUSTEES REMUNERATION AND EXPENSES

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 (£0 - 2022)

During the year 4 (2022 - 4) Trustees were reimbursed with the following expenses:-

	2023 £	2022 £
Postage and Stationery	25	39
Travelling	281	65
Training Expenses	230	956
Activities	-	489
Other Expenses	266	-
	<u>802</u>	<u>1549</u>

Accounts

GIRLGUIDING HEREFORDSHIRE
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

COLE BISHOP & CO
CHARTERED ACCOUNTANTS
BROMYARD

GIRLGUIDING HEREFORDSHIRE

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GIRLGUIDING HEREFORDSHIRE

COUNTY COMMISSIONER'S REPORT January – December 2022

Whilst activities during 2021 were still impacted by pandemic restrictions, we slowly saw Units returning to face to face meetings over the year and the start of 2022 saw our activities return to normal, with Units meeting on a regular basis, girls have the opportunity to take part in events and our County meetings returning to face to face.

Our Annual Subscription and census point in February 2022 saw our numbers increase to near pre pandemic levels. We were pleased to see that our volunteer numbers had not been impacted. Whilst our numbers have a long way to be at those in the preceding decade, we are still going strong within Herefordshire and was one of the top growing counties in the Midlands Region. 2022 saw our Rainbow Units being able to accept 4 year old girls and was well received with all our Units having 4 year olds in them by the end of 2022.

Training compliance amongst our volunteers continues to be high, and the introduction of the new Girlguiding Learning Platform has helped to supplement our local training events. The majority of training continues to take place virtually, more so to support our volunteers in not having to travel long distances to training than in response to Covid-19.

To help support Units back to providing opportunities they were supported with transport to attend Region and National events. Our Rainbows joined in with animal fun with Scales, Tails and Fairy Tails at Hatton Park, Brownies enjoyed a thrill packed day at Drayton Manor and the Guides slept overnight at Shrewsbury Jail and a small group of Rangers attended Wellies and Wristbands at Foxlease.

Without our volunteers we could not provide the activities we do, and following on from the pandemic, Project Fun was started to provide social events for Leaders, including a Theatre Trip and monthly local coffee and chats for leaders to drop into. Our annual Thanks and Recognition Event was held in June with a social event afterwards. In August 2022 we welcomed Betty Bus, a Midlands initiative for recruitment, to Queenswood and boosted our presence in the local community.

2022 saw Units celebrating the Platinum Jubilee in May but sadly a few months later we were celebrating the life of our beloved Queen and patron of Girlguiding on her passing in September. With our programme and promise adapting to saying to "God Save the King".

Helen joined the County Commissioner Team in June 2022, bringing a wealth of marketing and PR experience to the team. Sadly Elayne had to step down from her role in December 2022 due to a family situation.

As we close 2022 we look forward to 2023 and an action packed year of adventures and activities.



Sue Bucknell (County Commissioner)

23rd May 2023

GIRLGUIDING HEREFORDSHIRE

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GIRLGUIDING HEREFORDSHIRE**

YEAR ENDED 31 DECEMBER 2022

I report to the trustees on my examination of the accounts of Girlguiding Herefordshire for the year ended 31 December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Cole Bishop

Market Square Chambers
Bromyard
Herefordshire
HR7 4BP

Cole Bishop & Co

23rd May 2023

GIRLGUIDING HEREFORDSHIRE

**STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2022**

	Notes	Un- Restricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME AND EXPENDITURE					
County Census		6989	-	6989	4540
Donations		94	-	94	10
Rent of field		640	-	640	771
Activities and Fundraising	2	24053	-	24053	5665
Investment Income:					
Interest Received		1744	-	1744	1443
TOTAL INCOME RESOURCES		<u>33520</u>	<u>0</u>	<u>33520</u>	<u>12429</u>
RESOURCES EXPENDED					
Direct Charitable Expenditure	3 & 4	34462	488	34950	25967
Fundraising & Publicity		50	-	50	-
Management & Administration of the Charity	5	999	-	999	877
		<u>35511</u>	<u>488</u>	<u>35999</u>	<u>26844</u>
NET RESOURCES FOR THE YEAR		<u>-1991</u>	<u>-488</u>	<u>-2479</u>	<u>-14415</u>
NET MOVEMENT IN FUNDS		<u>-1991</u>	<u>-488</u>	<u>-2479</u>	<u>-14415</u>
Close old accounts		-	-	-	3808
Prior year adjustments		-500	-	-500	-
Balances Brought Forward		<u>131788</u>	<u>36747</u>	<u>168535</u>	<u>179142</u>
Balances Carried Forward		<u>129297</u>	<u>36259</u>	<u>165556</u>	<u>168535</u>

The Accounting Policies and Notes on pages 5 to 7 form an integral part of these Accounts.

GIRLGUIDING HEREFORDSHIRE

BALANCE SHEET 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed Assets:				
Standard Stand		75		75
CURRENT ASSETS				
Stocks:				
Badges	5303		5030	
Debtors:				
Trade Debtors	1051		849	
Other Debtors	1252		1000	
Prepayments	300			
Cash at Bank & in Hand:				
Short Term Deposits	136246		141020	
Current Bank & Cash Balances	<u>28486</u>		<u>22280</u>	
	172638		170179	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Creditors & Accruals	<u>7157</u>		<u>1719</u>	
NET CURRENT ASSETS		<u>165481</u>		<u>168460</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>165556</u>		<u>168535</u>
FUNDS (Note 6)				
Unrestricted Funds				
General	126845		128590	
Others	<u>2452</u>		<u>3198</u>	
		129297		131788
Restricted Funds:				
Lynn Price (Memorial Fund)	219		307	
Uniform Fund	277		277	
Special Assistance Fund	1845		1845	
International Activities	32943		33343	
Growth	<u>975</u>	<u>36259</u>	<u>975</u>	<u>36747</u>
		<u>165556</u>		<u>168535</u>

Approved by the Trustees on 23rd May 2023 and signed on their behalf



Miss S Bucknell
County Commissioner

The Accounting Policies and Notes on pages 5 to 7 form an integral part of these financial statements.

GIRLGUIDING HEREFORDSHIRE

NOTES TO THE ACCOUNTS 31 DECEMBER 2022

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The Financial Statements are prepared under the historical cost convention and in compliance with the Statement of Recommended Practice "Accounting by Charities".

FIXED ASSETS

All capital expenditure is now written off in the year of purchase.

In view of the small amounts involved no depreciation is provided against the cost of the fixed assets which will be written off in full at the time they are disposed of.

RESTRICTED FUNDS

These balances represent voluntary income, donations or grants from statutory authorities which have been received for the purposes noted in the name of the fund. The application of these funds is restricted by the expressed wishes of the donor or the terms of the grant.

STOCKS

Stocks are stated at the lower of costs and net realisable value.

2. INCOME FROM ACTIVITIES AND FUNDRAISING	2022	2021
Badges Sales	8181	5072
I C E	6354	95
London Trip	2944	-
Travel Grants	500	-
Training	598	33
Wellies and Wristbands	5476	-
Thinking Day	-	465
	24053	5665

GIRLGUIDING HEREFORDSHIRE

NOTES TO THE ACCOUNTS 31 DECEMBER 2022

3. UNRESTRICTED: DIRECT CHARITABLE EXPENDITURE

	2022 £	2021 £
District Grants	720	430
Travel Grants	500	-
Training Expenses	740	587
Badges Sold	7244	4741
I C E	6920	770
Wellies and Wristbands	6606	-
Queen's Jubilee	50	-
Brownies Day	1450	-
Shrewsbury Prison Trip	760	-
Rainbows Day	780	-
London Trip	2932	-
Volunteers Day	1272	1240
Award Ceremony	1237	-
Awards Celebration	1489	790
County Badges and Awards	1120	495
Capital Equipment	614	-
Donations	28	18
Unit Grants	-	13100
Thinking Day	-	1012
Outdoor Challenge	-	700
County Dream Day	-	100
Bear Hunt Badges	-	313
Region Celebration	-	325
New Leaders Gifts	-	281
Growing Guiding	-	178
	34462	25080

4. RESTRICTED : DIRECT CHARITABLE EXPENDITURE

Travel Grants	400	-
Voucher Schemes	88	591
Uniform Grant	-	92
Growing Guiding	-	204
	488	887

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NOTES TO THE ACCOUNTS 31 DECEMBER 2022

5. UNRESTRICTED MANAGEMENT AND ADMINISTRATION

	2022 £	2021 £
Printing, Postage and Stationery	38	57
Travelling	257	256
Room Hire/Meeting Expenses	139	25
Subscriptions and Licences	260	160
Insurance	305	295
Flowers and Gifts	-	84
	<u>999</u>	<u>877</u>

The Association makes various grants to District Guide Associations and County Units to assist them in their running and to individuals who are undertaking travel to Guide events.
During the year grants were made to 2 (2021 - 0) individuals

6. ANALYSIS OF NET ASSETS BETWEEN FUNDS	UNRESTRICTED FUND £	RESTRICTED FUND £	TOTAL £
Tangible Fixed Assets	75	-	75
Current Assets	136379	36259	172638
Current Liabilities	-7157	-	-7157
	<u>129297</u>	<u>36259</u>	<u>165556</u>

7. TRUSTEES REMUNERATION AND EXPENSES

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 (£0 - 2021)

During the year 4 (2021 - 4) Trustees were reimbursed with the following expenses:-

	2022 £	2021 £
Postage and Stationery	39	57
Travelling	65	132
Training Expenses	956	357
Activities	489	693
Other Expenses	-	-
	<u>1549</u>	<u>1239</u>