

1ST RAINHILL COMPANY OF GIRL GUIDES

England & Wales · Charity number 521656

Details

Other names	RAINHILL GUIDE HOUSE, RAINHILL GUIDE HOUSE MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1969-08-22
Register	View on the Charity Commission register

Contact

Address	37 Golborne Road Winwick Warrington WA2 8SY
Phone	01925634344

Activities

Objects: UNIT OF THE GIRL GUIDES ASSOCIATION

Activities: Girlguiding enables girls and young women to fulfil their potential and to take an active and responsible role in society through its distinctive, stimulating and enjoyable programme of activities delivered by trained volunteer leaders. Rainhill Guide House Management Committee manages the property known as Rainhill Guide House on behalf of 1st Rainhill Guides.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** RAINHILL
- St Helens

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£14,843	£11,321	-	-
2024-08-31	£13,167	£20,107	-	-
2023-08-31	£31,675	£10,944	-	-
2022-08-31	£18,818	£10,754	-	-
2021-08-31	£8,116	£12,398	-	-
2020-08-31	£22,495	£14,786	-	-

Trustees

Name	Role	Appointed
CAROL GORMALLY	Chair	2012-06-29
LOIS UNSWORTH		
Rachel Pickles		2014-06-28

1ST RAINHILL COMPANY OF GIRL GUIDES

England & Wales - Charity number 521656

Accounts

The Charity Registration Number is: 521656

1ST RAINHILL COMPANY OF GIRL GUIDES

Report and Accounts

31 August 2023

1ST RAINHILL COMPANY OF GIRL GUIDES

Report and accounts for the year ended 31 August 2023

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1ST RAINHILL COMPANY OF GIRL GUIDES

The charity name.

The legal name of the charity is:- 1ST RAINHILL COMPANY OF GIRL GUIDES.

The charity is also known by its operating name, 1ST RAINHILL COMPANY OF GIRL GUIDES.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 521656.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as an unincorporated charity, established by Trust Deed. The governing document of the charity is the Trust Deed establishing the charity.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

37 Golborne road
Winwick, Warrington
WA2 8SY
Telephone: 01925634344

The Trustees in office on the date the report was approved were:-

Carol Anne Gormally
Lois Ruth Unsworth
Rachel Mary Pickles

The following persons served as Trustees during the year ended 31 August 2023 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

1ST RAINHILL COMPANY OF GIRL GUIDES

The Trustees present their Report and Accounts for the year ended 31 August 2023.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The mission of the 1st Rainhill Company of Girl Guides, as part of Girlguiding, is to provide a supportive and inclusive environment where girls can truly be themselves. Here, they have the opportunity to make lasting friendships, acquire new skills, build self-confidence, and express their individuality. Rooted in a strong tradition and rich heritage, we are dedicated to fostering a community that empowers and uplifts every member.

The main activities undertaken in relation to those purposes during the year.

The Rainhill Guide House Management Committee oversees the Rainhill Guide House on behalf of the 1st Rainhill Company of Girl Guides. This facility serves as a central meeting place for eight Girl guiding units, accommodating approximately 120 members. Additionally, the building is utilized by various community groups, including exercise classes for adults, fun sports and activity sessions for children, baby sensory sessions, and a bridge club, collectively benefiting around 150 adults and 50 children.

To achieve our objectives of fostering a supportive community and ensuring self-sufficiency, the following activities are undertaken:

- Hosting weekly meetings for the Girl guiding units, offering a structured environment for skill-building, confidence development, and social interaction.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

During the past year, the Rainbows, Brownies, and Guides who use the Rainhill Guide House have enjoyed numerous exciting opportunities. The following activities highlight our efforts to further the charity's purpose for public benefit:

- Members of the 1st Rainhill Guide Unit participated in a County Sports Day. The girls engaged in various sports activities throughout the day, promoting physical fitness and teamwork.
 - The girls completed challenge badges, skills builder activities, and unit meeting activities as part of the new Guiding Programme, fostering personal growth, skill development, and community spirit.
 - Rainhill Guide House continued to serve as a central hub for all guiding units and local community groups. It provided a venue for diverse activities, enhancing the well-being and cohesion of the local community.
 - Management committee members actively participated in fundraising events organized by users and other charities, demonstrating our commitment to supporting both the Guide House and broader community initiatives.
 - This financial year, the committee researched and commissioned information boards detailing the history of the Guide House and its founder, Miss E. M. Owen, who started the 1st Rainhill Company of Girl Guides in 1922. These informative boards are now proudly displayed in the Guide House, enriching the historical knowledge of all visitors.

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Through these activities, we have continued to advance our mission, providing valuable opportunities for growth, learning, and community engagement for the Rainbows, Brownies, and Guides, as well as the broader public.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

Members of the Rainhill Guide Unit took part in a County Sports Day, engaging in various Sports activities and promoting teamwork and fitness.

The girls successfully completed challenge badges, skills builder activities, and Unit meeting activities, contributing to their personal development.

Rainhill Guide House was actively utilized by all guiding units and local community groups, providing a central hub for diverse activities.

The management committee participated in fundraising events, supporting both the Guide House and other local charities.

Commissioned and installed information boards on the history of the Guide House and its founder, Miss E. M. Owen, enhancing historical knowledge for all visitors.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

The charity's performance over the year has significantly benefited its members and the local community by:

- Through participation in sports, completion of challenge badges, and skills builder activities, girls have developed physical fitness, confidence, and new skills.
- Regular use of Rainhill Guide House by guiding units and local groups has strengthened community bonds and provided a safe, supportive environment for social interaction.
- The installation of information boards on the Guide House's history has enriched the knowledge and appreciation of the local heritage among members and visitors.
- Active involvement in fundraising has promoted a spirit of volunteerism and community support, benefiting both the Guide House and other local charities.

The degree to which the achievements and performance during the year have benefited wider society.

The charity's achievements and performance have significantly benefited wider society by:

- Encouraging active lifestyles through sports and activities.
- Providing a venue for diverse community groups, fostering social cohesion.
- Educating the public about local heritage through informational displays.
- Participating in fundraising efforts, thereby aiding broader community causes.

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Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

1. Chairperson and Vice-Chairperson:
 - Chairperson nominated by Division Commissioner, approved by County Commissioner.
 - Vice-Chairperson appointed by Chairperson in consultation with the Committee.
2. Leadership Team and Support Roles:
 - Chairperson appoints up to two Girlguiding and Trefoil Guild members per unit using the premises regularly.
 - Secretary and Treasurer roles require Girlguiding UK membership and recruitment checks, ratified by Division Commissioner.
3. Membership Structure:
 - Ex officio members include Division Commissioner or representative, Chairperson, and Vice-Chairperson (if applicable).
 - Appointed members contribute to voting rights when fulfilling specified roles.
4. Youth Representation and Co-opted Members:
 - Encouragement for at least one member under 30 among ex officio or appointed roles.
 - Committee may co-opt up to two additional non-voting members for specialized input.

This policy ensures structured governance and inclusivity in trustee appointments, aligning with organizational needs and regulatory requirements.

Accountant: Lois Unsworth

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Financial review

The charity's financial position at the end of the year ended 31 August 2023

The financial position of the charity at 31 August 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net income	20,731	8,065
Unrestricted Revenue Funds available for the general purposes of the charity	43,544	22,813
Total Funds	43,544	22,813

Financial review of the position at the reporting date, 31 August 2023 .

Funds available are sufficient to permit the charity to continue operating in the medium to long term. The day-to-day running of the charity is supported by voluntary donations. There are no uncertainties about the charity continuing as a going concern.

Policies on reserves.

- The primary purpose of reserves is to ensure financial stability, sustain operational continuity, and manage unforeseen expenses for the benefit of the Girlguiding units and community groups using Rainhill Guide House.
- Reserves are managed prudently to balance immediate operational needs with long-term sustainability.
- Regular assessments and reviews are conducted to evaluate adequacy, considering income fluctuations, expenditure requirements, and economic conditions.
- Reserves may be used to cover unexpected costs, revenue shortfalls, or essential capital expenditures necessary to maintain or enhance the Rainhill Guide House facilities and programs.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

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Details of The Independent Examiner

Kamran Mukhtiar on behalf of Aahil & Co

Accountants Ltd member of ACCA

4a

Smithdown

road

Liverpool

Merseyside

L7 4JG

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

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The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 28 October 2023.

LOIS UNSWORTH
Trustee

1ST RAINHILL COMPANY OF GIRL GUIDES

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 August 2023

I report to the Trustees on my examination of the financial statements of the charity on pages 10 to 13 for the year ended 31 August 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) adapted to meet the needs of unincorporated organisations, as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 14.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 6, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements

be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and

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information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-

Kamran Mukhtiar on behalf of Aahil & Co Accountants Ltd - Independent Examiner
ACCA

4a, Smithdown, road Liverpool Merseyside, L7 4JG

This report was signed on 27 October 2023

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Statement of Financial Activities for the year ended 31 August 2023

	SORP Ref	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £
Income & Endowments from:				
Donations & Legacies	A1	31,675	-	31,675
Expenditure on:				
Charitable activities	B2	10,944	-	10,944
Total expenditure	B	10,944	-	10,944
Net income for the year		20,731	-	20,731
Net income after transfers	A-B-C	20,731	-	20,731
Net movement in funds		20,731	-	20,731
Reconciliation of funds:-	E			
Total funds brought forward		22,813	-	22,813
Total funds carried forward		43,544	-	43,544

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

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Movements in revenue and capital funds for the year ended 31 August 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Accumulated funds brought forward	22,813	-	22,813
Recognised gains and losses before transfers	20,731	-	20,731
	43,544	-	43,544
Closing revenue funds	<u>43,544</u>	<u>-</u>	<u>43,544</u>

Summary of funds

	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Revenue accumulated funds	43,544	-	43,544

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Income and Expenditure Account for the year ended 31 August 2023 as required by the Companies Act 2006

	2023
	£
<i>Income</i>	
Income from operations	31,675
Investment income	
Gross income in the year before exceptional items	<u>31,675</u>
Gross income in the year including exceptional items	<u>31,675</u>
<i>Expenditure</i>	
Charitable expenditure, excluding depreciation and amortisation	10,444
Governance costs	500
Realised losses on disposals of social investments which are programme related	-
Total expenditure in the year	<u>10,944</u>
Net income before tax in the financial year	20,731
Tax on surplus on ordinary activities	-
Net income after tax in the financial year	<u>20,731</u>
Retained surplus for the financial year	<u>20,731</u>

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

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Balance Sheet

	SORP Ref	2023 £
Current assets	B	
Cash at bank and in hand	B4	44,044
Creditors: amounts falling due within one year	C1	<u>(500)</u>
Net current assets		43,544
The total net assets of the charity		<u>43,544</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds Unrestricted Funds

Unrestricted Revenue Funds	D3	43,544
Designated Funds		-
Total charity funds		<u>43,544</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 11.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

LOIS UNSWORTH

Trustee

1ST RAINHILL COMPANY OF GIRL GUIDES

Approved by the board of trustees on 28 October 2023

The notes attached on pages 19 to 20 form an integral part of these accounts.

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

Under 3.38 and to comply with 3.14, if there are no uncertainties about going concern this MUST be stated. Under 3.39, if there are uncertainties details must be given. Enter text here to comply

Suggested normal text (which may require modification to meet the circumstances):-

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to **31 August 2024**, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

1st Rainhill Company of Girl Guides faces several risks and future assumptions that impact its operations and sustainability. Financial sustainability is crucial, relying heavily on fundraising and donations which can fluctuate. To mitigate this risk, diversifying income sources and implementing robust financial planning are essential. Operational continuity is also at risk due to potential volunteer shortages, requiring proactive recruitment, training, and retention strategies. Additionally, maintaining the aging infrastructure of Rainhill Guide House poses a challenge, necessitating a structured maintenance schedule and seeking external funding for upgrades. Future assumptions include ongoing community support and interest in Girl Guiding activities, necessitating strengthened relationships and effective communication. Adapting to changing needs and ensuring sustainable growth through innovative programs and financial stewardship are critical to navigating these challenges effectively. By addressing these risks and embracing future assumptions with strategic initiatives, 1st Rainhill Company of Girl Guides can enhance its resilience and continue serving its community effectively.

Fund Accounting

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Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds or unrestricted funds earmarked by the Trustees for particular purposes.

There are no restricted funds or funds subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matter.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

5 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

6 Investment pooling schemes and arrangements

7 Creditors: amounts falling due within one year

2023

£

Other creditors

500

8 Income and Expenditure account summary

2023

£

At 1 September 2022

22,813

1ST RAINHILL COMPANY OF GIRL GUIDES

Surplus after tax for the year	20,731
At 31 August 2023	<u>43,544</u>

9 Particulars of how particular funds are represented by assets and liabilities

At 31 August 2023	Unrestricted funds £	Designated funds £	Restricted funds £
Current Assets	44,044		-
Current Liabilities	(500)	-	-
	<u>43,544</u>	-	-

At 1 September 2022	Unrestricted funds £	Designated funds £	Restricted funds £
Current Assets	22,813	-	-
	<u>22,813</u>	-	-

10 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds Unrestricted Revaluation Reserve

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and subject to charity legislation, are free from all restrictions on

This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.

Restricted funds:-

11 Ultimate controlling party

The charity is under the control of its legal members.

Detailed analysis of income and expenditure for the year ended 31 August 2023 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

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12 Donations, Grants and Legacies

	Current year Unrestrict edFunds	Current year Restrict ed Funds	Current year Total Funds
	2023	2023	2023
	£	£	£
Donations and gifts from individuals			
Small donations individually less than £1000	11,619	-	11,619
Total donations and gifts from individuals	11,619	-	11,619
	Current year Unrestrict edFunds	Current year Restrict ed Funds	Current year Total Funds
	2023	2023	2023
	£	£	£
Revenue grants and donations from non public bodies			
	20,056	-	20,056
Total private sector revenue grants	20,056	-	20,056

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Detailed analysis of income and expenditure for the year ended 31 August 2023 as required by the SORP 2015

14 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestrict ed Funds 2023 £	Current year Restrict ed Funds 2023 £	Current year Total Funds 2023 £
<i>Premises Expenses</i>			
Rates and water charges	610	-	610
Light heat and power	3,201	-	3,201
Cleaning and waste management	1,196	-	1,196
Premises repairs, renewals and maintenance	1,935	-	1,935
PPL	139	-	139
Property insurance	1,135	-	1,135
Fire & Safety	322	-	322
Waste collection	137	-	137
<i>Administrative overheads</i>			
Telephone, fax and internet	410	-	410
Sundry expenses	1359	-	1359
Support costs before reallocation	10,444	-	10,444
Total support costs - Current Year	10,444	-	10,444

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

The basis of allocation of costs between activities is described under accounting policies

15 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestrict ed Funds 2023 £	Current year Restrict ed Funds 2023 £	Current year Total Funds 2023 £
Independent Examiner's fees	500	-	500
Total Governance costs	500	-	500

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16 Total Charitable expenditure

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds
		2023	2023	2023
		£	£	£
<i>Current Year</i>				
Total support costs	B2d	10,444	-	10,444
Total Governance costs	B2e	500	-	500
Total charitable expenditure	B2	10,944	-	10,944
All the expenditure in the prior year was unrestricted.				
		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2022	2022	2022
		£	£	£
<i>Prior Year</i>				
Total support costs	B2d	10,753	-	10,753
Total charitable expenditure	B2	10,753	-	10,753

1ST RAINHILL COMPANY OF GIRL GUIDES

Detailed analysis of income and expenditure for the year ended 31 August 2023 as required by the SORP 2015

This analysis is classified by activity and not by conventional nominal descriptions.

17 Analysis of income by activity

	SOFA ref	2023 £
Activity		
Summary of Total Income, including the items above		
Donations & Legacies	A1	31,675
Categories of income		
Income from exchange transactions		31,675

18 Analysis of charitable expenditure by activity

Activity

Summary of charitable costs by activity

	Direct costs	Support costs	Grant funding of activities	Total
	2023 £	2023 £	2023 £	2023 £
Total Governance costs as detailed in Note 15	-	500	-	500
B3. Premises Expenses				8,675
B4. Administrative overheads				1,769
Total charitable expenditure	-	500	-	10,944

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 14