



**The Guide Association Cumbria South
(Girlguiding Cumbria South)**

**Annual Report of the Trustees for the year ended
31st December 2022**

Girlguiding Cumbria South is the operating name for the
Guide Association Cumbria South
Registered Charity Number:
524504

THE GUIDE ASSOCIATION - CUMBRIA SOUTH				
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT				
YEAR ENDED 31 DECEMBER 2022				
			TOTAL 31.12.22	TOTAL 31.12.21
			£	£
RECEIPTS (Page 3)			32,588.40	22,128.05
PAYMENTS (Page 4)			42,797.75	13,685.05
NET MOVEMENT			-10,209.35	8,443.00
BALANCES BROUGHT			91,697.52	83,254.52
BALANCES IN HAND (Page 2)			81,488.17	91,697.52
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GUIDE ASSOCIATION CUMBRIA SOUTH				
I report on the accounts for Trust for the year ended 31st December 2022 as set out on pages 1-4.				
Respective responsibilities of trustees and examiner.				
The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (The Act)) and that an independent examination is needed.				
It is my responsibility to:				
* Examine the accounts (under section 43 (3)(a) of the Act				
* Follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the Act) and				
* State whether particular matters have come to my attention				
Basis of Independent examiner's statement				
My examination was carried out in accordance with the General Directions given by the Charity Commissioners.				
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures on the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.				
Independent examiner's statement				
In connection with my examination, no matter has come to my attention.				
1.	which gives me reasonable cause to believe that in any material respect the requirements			
	* to keep accounting records in accordance with section 41 of the 1993 Act, and			
	to prepare accounts which accord with the			
	accounting records and comply with the accounting			
	* requirements of the Act have not been met, or			
2.	to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.			
signed	ymulamson.		Date	17/03/2023

THE GUIDE ASSOCIATION - CUMBRIA SOUTH		
STATEMENT OF ASSETS AND LIABILITIES		
YEAR ENDED 31 DECEMBER 2022		
CASH, BANK & BUILDING SOCIETY BALANCES IN HAND	TOTAL 31.12.22	TOTAL 31.12.21
(Page 2)	£	£
<i>Natwest Bank</i>	38,215	48,845
<i>Furness Building Society</i>	43,273	42,852
<i>Cash</i>	-	-
Totals	81,488	91,698
ASSETS		
<i>Stock for Resale</i>	-	-
<i>Gazebo/Awning</i>	-	-
<i>Defibrillator training unit</i>	-	-
<i>Projector</i>	-	-
<i>Laptop</i>	-	98
<i>Printer</i>	-	15
DEBTORS (UNPAID INVOICES)		
<i>Edinburgh trip</i>		-
<i>Badge stock sales</i>	-	-
<i>Trainings</i>	-	-
Totals	-	112

THE GUIDE ASSOCIATION - CUMBRIA SOUTH		
NOTES TO THE FINANCIAL STATEMENTS		
YEAR ENDED 31 DECEMBER 2022		
Receipts (Page 3)	TOTAL 31.12.22	TOTAL 31.12.21
	£	£
SUBSCRIPTIONS	1,233	124
GRANTS	8,866	8,346
DONATIONS	-	-
<i>Gift Aid</i>	-	-
<i>Leaving & Other Gifts</i>	-	-
INTEREST RECEIVED		
<i>Furness Building Society</i>	421	119
MISCELLANEOUS	50	11
Website and Internet Grant	53	-
ANNUAL MEETING - SUPPER	910	-
BADGE ACCOUNT - Sales	1,965	643
LOGO CLOTHING	-	-
MERCHANDISE SALES (GG)	-	-
TRAINING		
<i>General Trainings</i>	-	-
<i>County Training Evening/Day/Week</i>	-	-
<i>Waddow County Weekend</i>	550	2,080
<i>Trainer Trainings</i>	-	-
ARTS AWARD	-	-
OUTDOOR TEAM	300	-
RAINBOW EVENTS	1,138	-
BROWNIE EVENTS	7,266	-
GUIDE EVENTS	4,975	-
RANGER EVENTS	1,090	-
INSPIRE (18-30 year olds) EVENTS	-	-
ALL SECTION EVENTS	3,707	-
VIRTUAL		
<i>Virtual Camp, Games, Ticket to Travel</i>	67	97
<i>Virtual Rainbow Unit</i>	-	40
<i>Virtual Brownie Unit</i>	-	-
<i>Virtual Guide Unit</i>	-	-
INTERNATIONAL OPPORTUNITIES	-	-
<i>Eurojam 2020</i>	-	10,670
Total	32,590	22,130
Internal Transfer from/ to	-	

THE GUIDE ASSOCIATION - CUMBRIA SOUTH		
NOTES TO THE FINANCIAL STATEMENTS		
YEAR ENDED 31 DECEMBER 2022		
Payments (Page 4)	TOTAL 31.12.22	TOTAL 31.12.21
	£	£
SUBSCRIPTIONS	1,421	1,309
LEAVING & OTHER GIFTS	1,093	1,123
ADMIN EXPENSES		
County Coordinator	4,317	-
Travel	-	-
Exec Meeting room hire	-	-
Stationery & Admin Resources	34	18
Photocopying & Printing	37	-
Postage & Telephone	129	390
Website & Internet	420	662
Miscellaneous	1,360	11
BADGE ACCOUNT - Purchases	911	805
Long Service Award Badges & Certificates	729	609
Aspire Awards Event	562	316
Uniform Grants	601	609
INTERNATIONAL TRAVEL GRANTS	650	-
ANNUAL MEETING		
Venue & Suppers	2,044	48
Printing, Postage & Flowers etc	149	48
Membership Growth	-	364
TRAINING		
General Trainings	858	323
County Training Evening/Day/Week	-	-
Waddow County Weekend	5,696	990
Commissioners	397	-
Trainer Trainings	-	-
LEADERSHIP QUALIFICATION	57	136
ARTS & MEDIA TEAM	-	70
QUEEN'S GUIDE AWARD	128	-
DUKE OF EDINBURGH AWARD	-	-
OUTDOOR TEAM	100	-
RAINBOW EVENTS	1,395	-
BROWNIE EVENTS	7,450	-
GUIDE EVENTS	5,620	-
RANGER EVENTS	1,681	-
INSPIRE (18-30 year olds) EVENTS	-	-
ALL SECTION EVENT	4,942	-
INTOPS	20	
Eurojam 2021	-	5,854
Total	42,801	13,685
Internal Transfer from/ to	-	

**THE GUIDE ASSOCIATION CUMBRIA SOUTH
(GIRLGUIDING CUMBRIA SOUTH)
Annual Report of the Trustees for the Year ended 31st December 2022**

The Trustees present their report and accounts for the year ended 31st December 2022.

Governing Instrument

The Charity (Ref. No. 524504) is governed by Royal Charter as an unincorporated Association to pursue the objectives of the Guide Association concerned with the development of girls and young women.

Trustees and Principal Officers

The Trustees are elected under the terms of the Royal Charter. The following officers of the Charity held office during the year:-

Sarah Beale – County Commissioner
Jane Asquith – Assistant County Commissioner
Vicki Noble – Assistant County Commissioner -
Rachel Jackson – County Treasurer

Division Commissioners:
Michelle Johnson
Barb Quine
Lindsey Cooper
Fiona Ducksbury
Rebecca Armstrong
Lauren Boow & Louise Hartley

Organisational Structure

Girlguiding Cumbria South county is one of the seventeen counties of the Guide Association North West England Region. Cumbria South is made up of six divisions. The county commissioner, in consultation with members of the relevant division executive, appoints each division commissioner. The division commissioners are voting members of the county executive along with the county commissioner and 3 other officers appointed by the county commissioner.

Membership of Girlguiding Cumbria South county, in 2022, totaled 1454, made up of 1149 young members, plus 305 adult leaders and appointment holders. All members and leaders are volunteers. Girlguiding Cumbria South also pays Girlguiding North West England Region £3350.00 per annum for administrative support.

Reserves

It is the policy of the Charity to maintain unrestricted funds at a level that will cover administration costs for a minimum of two years. It has been made possible to set this level through generous legacies received from members in previous years.

Developments, Activities and Achievement

Girlguiding Cumbria South gives its young members the opportunity to discover, grow and reach their full potential. The Association has a structured programme of activities which enable adults to assist young people to achieve these objectives.

Financial Position

In the opinion of the Trustees the Receipts and Payments Accounts for the financial year ended 31st December 2022 show a good position. We have a significant assets balance for the upcoming year. Our plan is to use these assets to further support our members through providing leader training, encouraging county growth and facilitating opportunities for girls and young women.

Comments on the Accounts

As part of our current 5 year plan in 2019 we budgeted to have a small deficit to income over the year.

Grants

Thanks to the Cumbria County Council grant, all adult Leaders have had an opportunity to take part in a comprehensive training programme without having to personally bear the full cost of training fees. This has included subsidising the county Training Weekend at Waddow Hall and free trainings throughout the year. We also received financial assistance from Community Match Grant for 2 units, Sports England – Motivate and Furness Building Society Community.

Cumbria South has assisted members with the following: - grants towards uniform for leaders and young leaders and travel grants for several members attending international events.

Risk Management

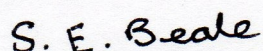
The Trustees, and County Executive, have examined strategic business and operational risks which the Charity faces and believe that the systems, policies and processes exist to mitigate risks as far as possible.

Declaration

I declare in my capacity of Charity Trustee that:

** The trustees have approved the report above; and

** Have authorised me to sign it on their behalf

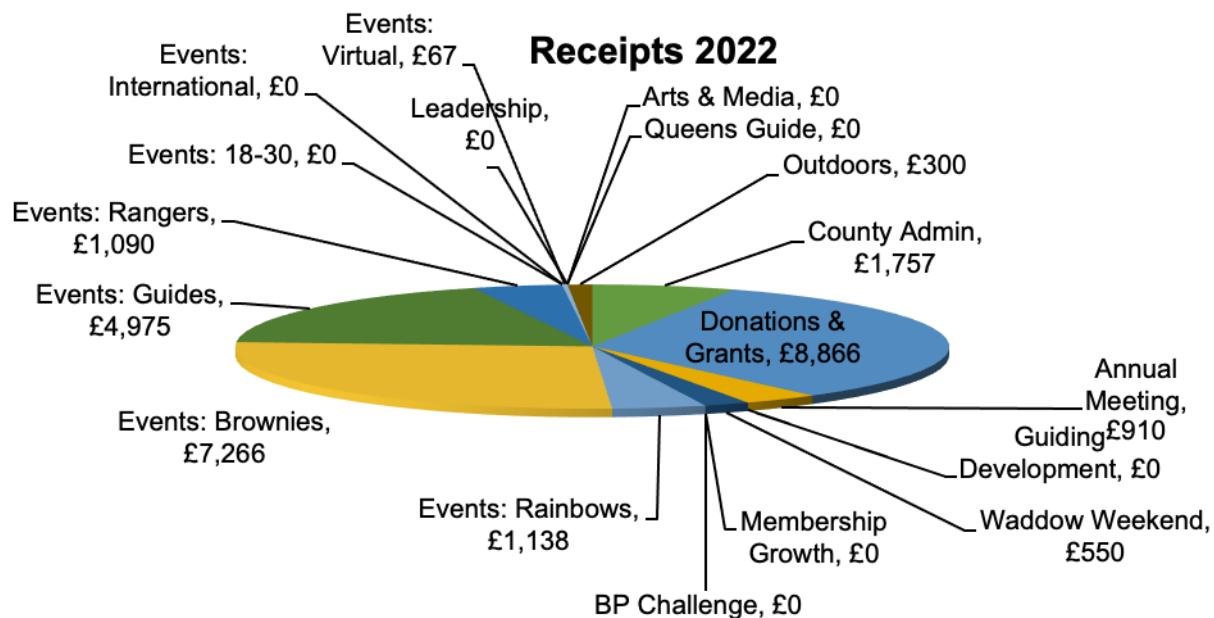


Sarah Beale
County Commissioner

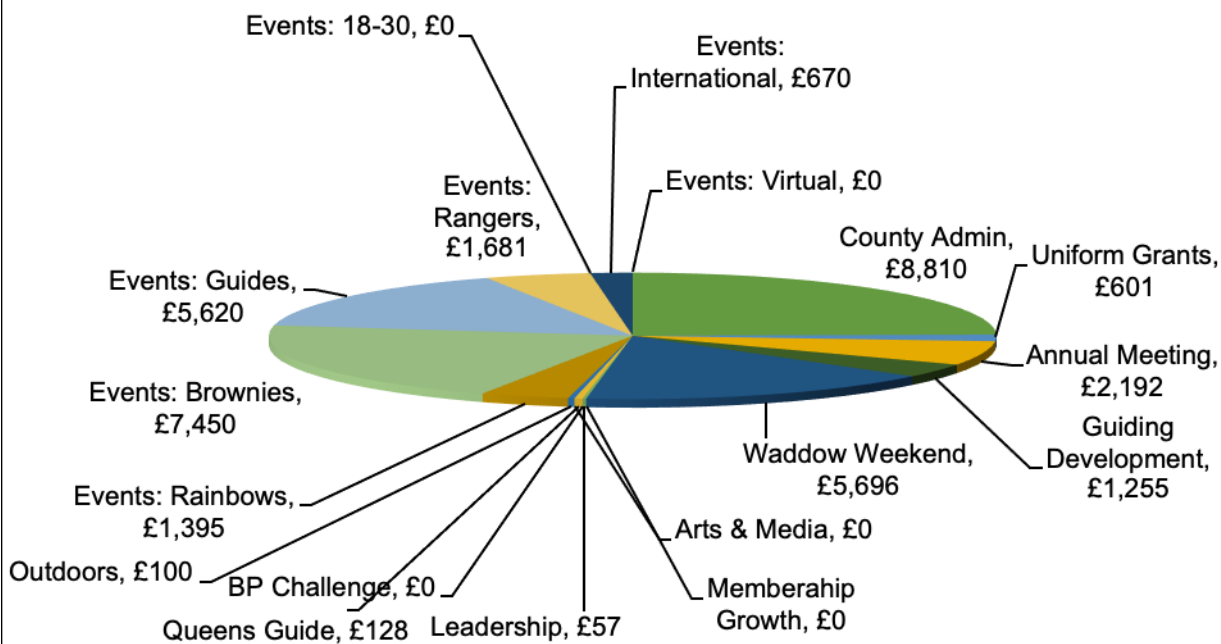
Dated

31/03/23

Receipts 2022



Payments 2022



Assets 2022

