



The Guide Association Cumbria South
(Girlguiding Cumbria South)

Annual Report of the Trustees for the year ended
31st December 2024

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 2024
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	TOTAL 31.12.24 £	TOTAL 31.12.23 £
RECEIPTS (Page 3)	110,916.87	53,240.68
PAYMENTS (Page 4)	113,194.95	52,851.64
NET MOVEMENT	-2,278.08	389.04
BROUGHT FORWARD	81,877.21	81,488.17
BALANCES IN HAND (Page 2)	79,599.13	81,877.21

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 2024 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
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

signed

Yvonne Harrison

<p align="center">THE GUIDE ASSOCIATION - CUMBRIA SOUTH</p> <p align="center">STATEMENT OF ASSETS AND LIABILITIES</p> <p align="center">YEAR ENDED 31 DECEMBER 2024</p>
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CASH, BANK & BUILDING SOCIETY BALANCES IN HAND (Page 2)	TOTAL 31.12.24 £	TOTAL 31.12.23 £
<i>Natwest Bank</i>	23,778.59	37,418.61
<i>Furness Building Society</i>	55,820.54	44,458.60
<i>Cash</i>	0.00	0.00
Totals	79,599.13	81,877.21

ASSETS		
<i>Stock for Resale</i>	0.00	0.00
<i>Gazebo/Awning</i>	0.00	0.00
<i>Defibrillator training unit</i>	0.00	0.00
<i>Projector</i>	0.00	0.00
<i>Laptop</i>	0.00	0.00
<i>Printer</i>	0.00	0.00
DEBTORS (UNPAID INVOICES)		
<i>Subscription</i>	2,385.00	1,533.00
<i>Zoom</i>	0.00	66.00
Totals	2,385.00	1,599.00

THE GUIDE ASSOCIATION - CUMBRIA SOUTH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

Receipts (Page 3)	TOTAL 31.12.24 £	TOTAL 31.12.23 £
SUBSCRIPTIONS	3,980.50	1,269.85
GRANTS		
<i>County Council</i>	8,325.00	9,883.40
<i>Other</i>	931.00	
DONATIONS	20.47	300.00
<i>Gift Aid</i>	0.00	0.00
INTEREST RECEIVED		
<i>Furness Building Society</i>	1,361.94	1,185.22
MISCELLANEOUS	668.34	380.01
WEBSITE AND INTERNET	0.00	66.00
ANNUAL GENERAL MEETING - SUPPER	1,195.00	1,390.00
CELEBRATE	0.00	12.00
BADGE ACCOUNT - Sales	586.48	976.08
LOGO CLOTHING	190.00	819.50
MERCHANDISE SALES (GG)	0.00	0.00
TRAINING		
<i>General Trainings</i>	0.00	0.00
<i>County Training Evening/Day/Week</i>	0.00	0.00
<i>Waddow County Weekend</i>	0.00	3,295.00
<i>Trainer Trainings</i>	0.00	0.00
ARTS AWARD	0.00	0.00
OPERATION CURLEW	380.53	90.00
OUTDOOR TEAM	0.00	0.00
RAINBOW EVENTS	0.00	0.00
BROWNIE EVENTS	0.00	0.00
GUIDE EVENTS	0.00	0.00
RANGER EVENTS	0.00	0.00
INSPIRE (18-30 year olds) EVENTS	2.77	6,298.94
ALL SECTION EVENTS		
<i>Football Event</i>	65.00	820.00
<i>Cinema</i>	3,843.50	3,628.10
<i>Golden Curlew Camp 2024</i>	60,713.00	500.00
INTERNATIONAL OPORTUNITIES	240.00	0.00
<i>India 2024</i>	18,413.34	22,326.58
Total	100,916.87	53,240.68
Internal Transfer from/to	10,000	

THE GUIDE ASSOCIATION - CUMBRIA SOUTH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

Payments (Page 4)	TOTAL 31.12.24 £	TOTAL 31.12.23 £
SUBSCRIPTIONS	3,345.50	3,094.85
LEAVING & OTHER GIFTS	320.79	26.80
ADMIN EXPENSES		
County Coordinator	3,799.56	3,584.50
Travel	246.10	0.00
Exec Meeting room hire	195.65	0.00
Stationery & Admin Resources	0.00	33.43
Photocopying & Printing	35.65	29.98
Postage & Telephone	11.85	15.75
Website & Internet	246.00	312.00
Miscellaneous	287.34	526.45
BADGE ACCOUNT - Purchases	98.33	2,470.67
Long Service Award Badges & Certificates	480.51	357.71
Logo Clothing	0.00	1,665.83
Uniform Grants	261.58	316.28
INTERNATIONAL TRAVEL GRANTS	2,100.00	3,750.00
ANNUAL MEETING		
Venue & Suppers	2,253.50	2,262.50
Printing, Postage & Flowers etc	25.00	55.44
AWARDS AND RECOGNITION	273.28	0.00
CELEBRATE EVENT	181.47	496.89
MEMBERSHIP GROWTH	1,518.29	353.84
TRAINING		
General Trainings	659.72	592.12
County Training Evening/Day/Week	0.00	0.00
Waddow County Weekend	0.00	5,693.47
Commissioners	585.13	303.31
Trainer Trainings	0.00	0.00
LEADERSHIP QUALIFICATION	150.32	200.41
ARTS & MEDIA TEAM	0.00	0.00
OPERATION CURLEW	349.33	186.28
QUEEN'S GUIDE AWARD	11.80	378.99
DUKE OF EDINBURGH'S AWARD	0.00	0.00
OUTDOOR TEAM	0.00	114.89
RAINBOW EVENTS	0.00	0.00
BROWNIE EVENTS	0.00	0.00
GUIDE EVENTS	0.00	0.00
RANGER EVENTS	0.00	0.00
INSPIRE (18-30 year olds) EVENTS	100.00	6,201.71
ALL SECTIONS EVENT		
Football event	0.00	727.00
Cinema	3,938.33	665.67
Goldon Curlew Camp 2024	58,466.87	519.00
INTOPS	297.54	2.55
India 2024	22,955.51	17,913.32
Total	103,194.95	52,851.64

Internal Transfer from/to	10,000	
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**THE GUIDE ASSOCIATION CUMBRIA SOUTH
(GIRLGUIDING CUMBRIA SOUTH)
Annual Report of the Trustees for the Year ended 31st December 2024**

The Trustees present their report and accounts for the year ended 31st December 2024.

Governing Instrument

The Charity (Ref. No. 524504) is governed by Royal Charter as an unincorporated Associated 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 (role ended 7th Sept 2024)
Angela York – County Commissioner (role started 7th Sept 2024)
Jane Asquith – Assistant County Commissioner (role ended Sept 2024)
Vicki Noble – Assistant County Commissioner (role ended Sept 2024)
Rebecca Armstrong – Assistant County Commissioner (Nov 2024)
Rachel Jackson - County Treasurer

Division Commissioners:

Barrow - Caroline Yates
Duddon - Michelle Johnson
Kendal - Bridget Dicksbury, Alison Armer & Jane Asquith
Kent Lune – Sarah Dickinson
Lakes - Lindsey Cooper (role ended Oct 2024), Emily Topping (started Oct 2024)
North Lonsdale - Emma Bonney & Leigh Muggridge

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 2024, totalled 1249, made up of 1004 young members, plus 245 adult leaders and appointment holders. All members and leaders are volunteers. Girlguiding Cumbria South also pays Girlguiding North West England Region £3800.00 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 county 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 2024 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 Cumbria Community Foundation, the Guide Association, the Guide Association (Northwest England) Tesco, Furness Lions, Masons, Kelsick's Educational Foundation, Kendal Lions.

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

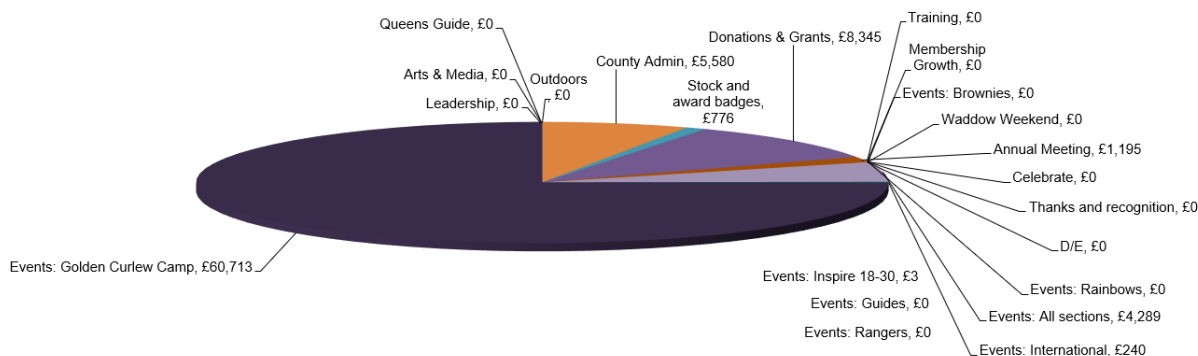
** Have authorised me to sign it on their behalf



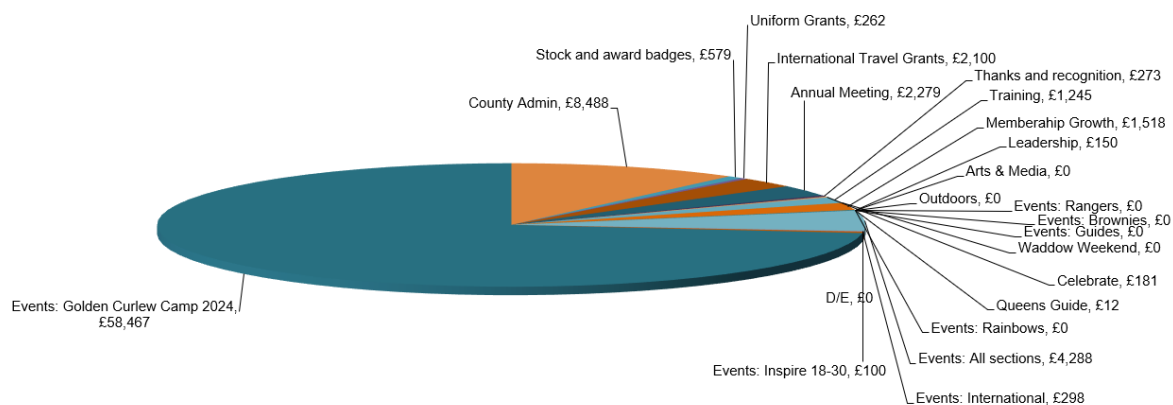
Angela York
County Commissioner

Dated 26th April 2025

Receipts 2024



Payments 2024



Assets 2024



2024 EVENTS:

Golden Curlew Camp
India 2024

income to date
£60,425.50
£39,929.32

expenditure to date
£58,893.38
£39,695.88

+/- to County
£1,532.12
£233.44