

THE GUIDE ASSOCIATION EAST YORKSHIRE
Report of the Trustees and
Financial Statements for the Year Ended 31 December 2020

THE GUIDE ASSOCIATION EAST YORKSHIRE

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for the Year Ended 31 December 2020

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THE GUIDE ASSOCIATION EAST YORKSHIRE

Reference and Administrative Details for the Year Ended 31 December 2020

TRUSTEES	Mrs Amanda Cross Mrs Christine Ball Mrs Bronia Trynka-Watson Mrs Dianne Davies Miss Laura King Mrs Judi Peirson Mrs Rachael McGarry (resigned 20/1/2021) Miss Gillian Washbrook (resigned 20/1/2021) Mrs Sue Marris Mrs Kathleen Mould Mrs Karen Palmer Dr Helen Halkon Mrs Christine Milburn
PRINCIPAL ADDRESS	99 Woodhall Way BEVERLEY East Yorkshire HU17 7JR
REGISTERED CHARITY NUMBER	524675
INDEPENDENT EXAMINER	G & C Professionals Limited trading as Graham & Company Chartered Certified Accountants & Business Advisers Cleveland House 1-10 Sitwell Street KINGSTON UPON HULL East Yorkshire HU8 7BE
SECRETARY	Mrs J Pieper

THE GUIDE ASSOCIATION EAST YORKSHIRE

Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Trustee Appointments:

The Trustees listed on page 1 have the following roles and responsibilities within the charity.

Mrs Amanda Cross	County Commissioner - Chairman
Mrs Christine Ball	Division Commissioner - North Wolds East
Mrs Bronia Trynka-Watson	Division Commissioner - North Wolds West
Mrs Dianne Davies and Miss Laura King	Division Commissioner - Holderness
Mrs Judi Peirson	Division Commissioner - Beverley
Mrs Rachael McGarry	Division Commissioner - Boothferry
Miss Gillian Washbrook	Division Commissioner - Hull North
Mrs Sue Marris	Division Commissioner - Hull West
Mrs Kathleen Mould	Division Commissioner - Hunsley
Mrs Karen Palmer	Division Commissioner - Hull East
Dr Helen Halkon	Division Commissioner - Haltemprice
Mrs Christine Milburn	Honorary Treasurer

OBJECTIVES AND ACTIVITIES

Principle aims and activities

To pursue the aims of Girlguiding UK by enabling girls and young women to develop their potential and to make a difference to the world.

THE GUIDE ASSOCIATION EAST YORKSHIRE

Report of the Trustees for the Year Ended 31 December 2020

OBJECTIVES AND ACTIVITIES

Progress during the year - Chairman's report

When I was invited to Leaps and Bounds, an overnight event for Rangers and Young Leaders at Guideacres at the end of February 2020, little did I know that it would be my last official invitation for the entire year and that within a month the whole country would be in lockdown.

Guiding however did not come to a standstill, leaders held meetings on-line via Zoom and/or made-up packs of activities for girls and dropped them off at doorsteps or posted them on social media. We know from parents' comments and thanks, that for a lot of girls this was the only bit of normality that they experienced during lockdown. We were of course very aware that for some leaders, continuing their guiding was something that they just could not do as they were busy home working, home schooling, looking after vulnerable relatives, or were indeed, ill with Covid-19 themselves. Local commissioners did their best to keep in touch so that those leaders knew that they were welcome back whenever they were ready to do so.

In true guiding spirit, many leaders used their skills to make masks and scrubs, gave help to their local communities by shopping for neighbours, brightened up their neighbourhoods with plants left on doorsteps. Others joined a government scheme to help the vulnerable and isolated by regularly ringing them, and making sure that they did not struggle to get medication, supplies and sometimes even clothes.

Not only did we have Covid-19 to contend with but we also had to ensure that every member of Girlguiding had the Safe Space training relevant to their role by the end of 2020. Whereas previously we were able to hold face-to-face trainings, now we had to go on-line, not always an easy option for those leaders that had no or poor wifi and no computer or smart phone facility to enable them to complete the trainings. Karen Palmer, our County Training Organiser, did a marvellous job of ensuring that everyone had the opportunity of accessing Safe Space trainings, Commissioners assisted those who were struggling, Elizabeth Greenaway, our paid administrator trainings provided lists, and of course the Safe Space trainers who all went that extra mile to provide enough trainings, all helped to ensure that by New Year's Eve 2020, everyone was compliant. Quite an achievement considering the hurdles we had to jump so my sincere thanks to all of those who contributed to this success.

2020 saw The Silver Fish, Girlguiding's highest award, being presented to our very own Carol Selwyn-Jones. Carol has given almost 53 years of service to Guiding, not only at County level but also at region, country and overseas. Her wisdom and gentle guidance are very much valued by all who know her, and many have benefited from her wide breadth of experience.

Bronia Trynka-Watson was awarded the Laurel award, the second highest award and again, very well deserved. Bronia has given 40 years of service to Guiding for both County and to NEE. Her musical ability has ensured that the choir at the biennial North East England carol service is highly acclaimed and she has run our own County choir for over 25 years. In County, she has also helped many girls achieve their DofE bronze, silver and gold awards and her wealth of Guiding knowledge is invaluable.

To top everything off, Katie Blanchard achieved her Queen's Guide Award so a big well done to Katie.

At the end of 2020 we said goodbye and a big thank you to Rachel McGarry, Boothferry's Division Commissioner and to Gillian Washbrook, Hull North's Division Commissioner, both of whom have given many years of service to Guiding in various roles.

Very sadly, we also lost two long standing Guiding members, Pat Forton, a Rainbow leader with Hull West and Stewart Smith, a unit helper in Snaith District. Both gave many years of service and will be very much missed. Our thoughts are with their families.

Despite Covid-19, it was still a busy year as a quick "zoom" round the Divisions show and below are just a few excerpts from the Division Commissioners' reports.

THE GUIDE ASSOCIATION EAST YORKSHIRE

Report of the Trustees for the Year Ended 31 December 2020

OBJECTIVES AND ACTIVITIES

Progress during the year - Chairman's report

Beverley Division not only held a Division Thinking Day but also managed to squeeze in their first Division Rainbow Day at Paxwold. Special mention must be made of Xanthe Rowley from 2nd Molescroft Brownies, After committing 50p of her pocket money each week to purchase food supplies for her local food bank, at Christmas she managed to fill 7 shopping bags with food and drink to help her local community. Her father put out a tweet regarding her achievement which after being picked up by Marcus Rashford, over 1.2 million people saw the initial tweet- how marvellous and well done Xanthe, you are a true ambassador for Girlguiding.

Boothferry Division also held a Division Thinking Day event using the theme of Shrek as their link to diversity, the WAGGS theme for 2020. Snaith District had to cancel unit meetings following severe floods but showing initiative and caring, one of the Snaith leaders, Hannah Deighton, organised emergency food and clothes for those evacuated from their homes.

Haltemprice Division saw Rangers socially distancing at Guideacres and each girl building her own alter fire and 3rd Willerby Brownies held their Brownie Pack Holiday at Paxwold, one of the very last units to be able to use Paxwold before lockdown.

At the beginning of the year girls from Holderness Division enjoyed an evening of self-defence instruction and as many areas did, managed to have outdoor meetings in between the lockdowns.

Hull East held a Thinking Day afternoon tea and asked me along to present various long service awards - it is always a privilege to be asked to do this as recognising our volunteers is so important, and it is always lovely to meet volunteers from around the County.

Hull North Rangers took part in the Army Lead Away Day and completed the level 5 Lead Skills Builder, and they took part virtually in the Adventures at Home, Wellies and Wristbands and the Toon Gig.

Leaders in Hull West delivered activity packs, Easter and Christmas gifts and families joined Rainbows in a virtual Christingle service.

Hunsley Division, in between lockdowns, had units meeting in car parks, school fields and having water and cooking activities at Guideacres, strange how cooking and food often feature in unit meetings and activities, be it virtual or face-to face!

In North Wolds East Division units enjoyed meeting and working on the programme via Zoom, and just before the first lockdown, Bridlington Quay held a District Thinking Day event complete with parrots that flew from the trainers to land on girls' outstretched arms. It was quite exciting if a bit unnerving to see a parrot heading straight for you, hear the flutter of wings in your ear and then feeling a parrot land gently on your arm.

In North Wolds West Division girls in uniform joined in thanking the NHS each week - which includes their own two doctors who are Guide leaders and who worked in Emergency Care during 2020. 7th Pocklington Guides and NWW Division Rangers, together with The Grinch aka Bronia Trynka-Watson (had to be seen to be believed) raised £1,625 by litter picking for Children in Need and Girlguiding. What an achievement, well done to them all!

Finally, this is my last report as County Commissioner as my tenure finishes at the end of 2021, how the last five years have flown by. I am delighted to be able to say that Karen Palmer will be taking over; I know that she will do a marvellous job and that going forward the County will be very safe in Karen's hands. I'd like to say a big thank you to everyone who has supported and helped me along the way. It has been an honour and a privilege to have been entrusted with leading East Yorkshire County over the last five years.

THE GUIDE ASSOCIATION EAST YORKSHIRE

Report of the Trustees for the Year Ended 31 December 2020

OBJECTIVES AND ACTIVITIES

Public benefit

Girlguiding East Yorkshire is a branch of Girlguiding UK, which with its branches forms the United Kingdom's largest voluntary organisation for girls and young women. A report on Girlguiding UK's public benefit activities during the previous year can be found in its latest Annual Report. Girlguiding East Yorkshire has continued to provide its own public benefit activities in particular by providing organisational and administrative support and training to subsidiary branches of Girlguiding UK within the County, and organising activities principally for the benefit of those branches, and also promoting more broadly the charitable objects of Girlguiding UK for the benefit of girls and young women.

ACHIEVEMENT AND PERFORMANCE

Financial Report For The Year - Treasurer's Report

The consolidated results for the financial year ended 31st December 2020 show a satisfactory position for the year on normal activities.

Total incoming resources were only £16 lower than recorded in the previous year at £65,367 (2019 - £65,383). However, the income recorded in the year included a support grant of £20,000 received from the East Riding of Yorkshire Council which was utilised equally for the benefit of the Paxwold Training Centre and the Guideacres campsite. The Trustees would like to record their thanks and appreciation to the Council for the award of the support grant which replaced the shortfall in income caused by the effects of the Covid19 pandemic.

There was a significant shortfall in other income, with income from fund raising, subscriptions and trading activities all showing year on year reductions. Guideacres and Paxwold were particularly badly affected as fee income fell by almost £15,000 due to much reduced operations throughout the year.

Direct charitable expenditure, at £56,654, (2019 - £64,545) recorded a decrease in the year of £7,891 as a result of reduced operational activities and associated cost savings. However, the support grant was utilised to effect repairs at the Paxwold Training Centre.

As a consequence of the above, the year recorded net incoming resources of £8,713, compared with net incoming resources of £838 in the previous year, a net increase of £7,875.

Cash reserves have increased by £9,165 and now stand at £256,647, and are held at different financial institutions to remain entirely protected under the Financial Services Compensation Scheme.

FINANCIAL REVIEW

Reserves policy and future plans

The Trustees consider it prudent to try and maintain sufficient reserves to provide for the upgrading of the buildings and the replacement of equipment, as required.

Covid19 and the resultant public health concerns led to a suspension of face to face guiding activity from the end of March 2020. Face to face guiding activity only resumed in July 2021, and in my last report it was made clear that there will be significant changes and challenges over the next 12-18 months (and beyond).

Girlguiding faces significant financial and operational challenges in the county and we anticipate that numbers of volunteers and young members will continue to fall, with associated falls of income and decreased capacity to deliver the programme opportunities that are central to our operation.

The County has developed a strategic approach to the financial risks, involving a review of all operational areas; at the same time we are looking ahead to the changes that will be needed to continue delivering relevant, exciting and challenging activities for our members. In the short term (12-24 months) reserves are sufficient to mitigate immediate risks, with careful management and control.

THE GUIDE ASSOCIATION EAST YORKSHIRE

Report of the Trustees for the Year Ended 31 December 2020

FINANCIAL REVIEW

The Charity's Assets

The Charity has no assets of which the open market value is in excess of the net book value at which they are shown in the balance sheet.

ACKNOWLEDGMENT

The Trustees wish to extend a sincere thank you to all their partners and funders during 2020 for their support during this year.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 9 September 2021 and signed on its behalf by:

Mrs Amanda Cross - Trustee

Independent Examiner's Report to the Trustees of
THE GUIDE ASSOCIATION EAST YORKSHIRE

I report on the accounts for the year ended 31 December 2020, which are set out on pages eight to fourteen.

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Kevin Cawkwell FCCA
G & C Professionals Limited
trading as Graham & Company
Chartered Certified Accountants
& Business Advisers
Cleveland House
1-10 Sitwell Street
KINGSTON UPON HULL
East Yorkshire
HU8 7BE

13 September 2021

THE GUIDE ASSOCIATION EAST YORKSHIRE

Statement of Financial Activities
for the Year Ended 31 December 2020

		Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
	Notes				
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	7,025	-	7,025	3,207
Activities for generating funds	3	38,180	-	38,180	61,864
Investment income	4	162	-	162	312
Other incoming resources		20,000	-	20,000	-
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		65,367	-	65,367	65,383
RESOURCES EXPENDED					
Charitable activities					
Operating activities		55,654	1,000	56,654	64,545
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOMING/(OUTGOING) RESOURCES		9,713	(1,000)	8,713	838
RECONCILIATION OF FUNDS					
Total funds brought forward		420,000	7,479	427,479	426,641
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>429,713</u>	<u>6,479</u>	<u>436,192</u>	<u>427,479</u>

The notes form part of these financial statements

THE GUIDE ASSOCIATION EAST YORKSHIRE

Balance Sheet
At 31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	6	148,962	-	148,962	153,833
CURRENT ASSETS					
Stocks	7	32,779	-	32,779	30,362
Debtors	8	265	-	265	1,576
Cash at bank and in hand		250,168	6,479	256,647	247,482
		<u>283,212</u>	<u>6,479</u>	<u>289,691</u>	<u>279,420</u>
CREDITORS					
Amounts falling due within one year	9	(2,461)	-	(2,461)	(5,774)
NET CURRENT ASSETS		<u>280,751</u>	<u>6,479</u>	<u>287,230</u>	<u>273,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>429,713</u>	<u>6,479</u>	<u>436,192</u>	<u>427,479</u>
NET ASSETS		<u><u>429,713</u></u>	<u><u>6,479</u></u>	<u><u>436,192</u></u>	<u><u>427,479</u></u>
FUNDS	10				
Unrestricted funds				429,713	420,000
Restricted funds				<u>6,479</u>	<u>7,479</u>
TOTAL FUNDS				<u><u>436,192</u></u>	<u><u>427,479</u></u>

The financial statements were approved by the Board of Trustees on 9 September 2021 and were signed on its behalf by:

Mrs Christine Milburn -Trustee

The notes form part of these financial statements

THE GUIDE ASSOCIATION EAST YORKSHIRE

Notes to the Financial Statements for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Subscriptions are received annually for membership and from vice-presidents and the charity accounts for them upon receipt.

The Charity receives fees for the use of camp site and equipment facilities at Guideacres and Paxwold. These are accounted for on a receivable basis, deposits received in advance are carried forward to future periods

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- at varying rates on cost
Equipment	- at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

THE GUIDE ASSOCIATION EAST YORKSHIRE

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

2. VOLUNTARY INCOME

	2020	2019
	£	£
Donations and legacies	6,325	2,507
Grants	700	700
	<u>7,025</u>	<u>3,207</u>

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Masonic Lodge	<u>700</u>	<u>700</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2020	2019
	£	£
Fundraising events	243	3,119
Surplus on trading activities	2,214	3,159
Subscriptions	29,771	34,816
Campsite and Centre fees	5,952	20,770
	<u>38,180</u>	<u>61,864</u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>162</u>	<u>312</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019 .

THE GUIDE ASSOCIATION EAST YORKSHIRE

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

6. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Totals £
COST			
At 1 January 2020	454,560	83,321	537,881
Additions	-	8,732	8,732
	<u>454,560</u>	<u>92,053</u>	<u>546,613</u>
At 31 December 2020			
DEPRECIATION			
At 1 January 2020	310,066	73,982	384,048
Charge for year	11,398	2,205	13,603
	<u>321,464</u>	<u>76,187</u>	<u>397,651</u>
At 31 December 2020			
NET BOOK VALUE			
At 31 December 2020	<u>133,096</u>	<u>15,866</u>	<u>148,962</u>
At 31 December 2019	<u>144,494</u>	<u>9,339</u>	<u>153,833</u>

7. STOCKS

	2020 £	2019 £
Goods for resale	29,819	27,590
Other	2,960	2,772
	<u>32,779</u>	<u>30,362</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>265</u>	<u>1,576</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	61	2,816
Other creditors	2,400	2,958
	<u>2,461</u>	<u>5,774</u>

THE GUIDE ASSOCIATION EAST YORKSHIRE

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	420,000	9,713	429,713
Restricted funds			
Anonymous donation	930	-	930
Guideacres : campsite seating fund	1,000	(1,000)	-
Guideacres : showers and toilets	5,549	-	5,549
	<u>7,479</u>	<u>(1,000)</u>	<u>6,479</u>
TOTAL FUNDS	<u>427,479</u>	<u>8,713</u>	<u>436,192</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,367	(55,654)	9,713
Restricted funds			
Guideacres : campsite seating fund	-	(1,000)	(1,000)
TOTAL FUNDS	<u>65,367</u>	<u>(56,654)</u>	<u>8,713</u>

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/19 £
Unrestricted Funds				
General fund	421,241	372	(1,613)	420,000
Restricted Funds				
Anonymous donation	930	-	-	930
Guideacres : campsite seating fund	1,000	-	-	1,000
Guideacres : showers and toilets	3,470	466	1,613	5,549
	<u>5,400</u>	<u>466</u>	<u>1,613</u>	<u>7,479</u>
TOTAL FUNDS	<u>426,641</u>	<u>838</u>	<u>-</u>	<u>427,479</u>

THE GUIDE ASSOCIATION EAST YORKSHIRE

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,717	(63,345)	372
Restricted funds			
Guideacres : showers and toilets	1,666	(1,200)	466
TOTAL FUNDS	65,383	(64,545)	838

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	421,241	10,085	(1,613)	429,713
Restricted funds				
Anonymous donation	930	-	-	930
Guideacres : campsite seating fund	1,000	(1,000)	-	-
Guideacres : showers and toilets	3,470	466	1,613	5,549
	<u>5,400</u>	<u>(534)</u>	<u>1,613</u>	<u>6,479</u>
TOTAL FUNDS	426,641	9,551	-	436,192

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	129,084	(118,999)	10,085
Restricted funds			
Guideacres : showers and toilets	1,666	(1,200)	466
Guideacres : campsite seating fund	-	(1,000)	(1,000)
TOTAL FUNDS	130,750	(121,199)	9,551

THE GUIDE ASSOCIATION EAST YORKSHIRE

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	2020 £	2019 £
INCOMING RESOURCES		
Voluntary income		
Donations and legacies	6,325	2,507
Grants	700	700
	<u>7,025</u>	<u>3,207</u>
Activities for generating funds		
Fundraising events	243	3,119
Surplus on trading activities	2,214	3,159
Subscriptions	29,771	34,816
Campsite and Centre fees	5,952	20,770
	<u>38,180</u>	<u>61,864</u>
Investment income		
Deposit account interest	162	312
Other incoming resources		
Support grants	20,000	-
	<u>65,367</u>	<u>65,383</u>
Total incoming resources		
	65,367	65,383
RESOURCES EXPENDED		
Charitable activities		
Campsite and Centre running costs	30,958	43,501
Depreciation of freehold property	10,882	11,174
	<u>41,840</u>	<u>54,675</u>
Support costs		
Management		
Accountancy	2,366	2,335
Administrative support costs	9,727	4,741
Depreciation of freehold property	516	819
Depreciation of computer equipment	2,205	1,975
	<u>14,814</u>	<u>9,870</u>
Total resources expended	56,654	64,545
Net income	<u>8,713</u>	<u>838</u>

This page does not form part of the statutory financial statements

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

**SUPPLEMENTARY REPORTS
TO THE
FINANCIAL STATEMENTS
31 December 2020**

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

CONTENTS

**Income and Expenditure Accounts and
Balance Sheets of individual sections**

County

Camp Site "Guideacres"

Paxwold Training Centre

East Yorkshire Guide Depot (incorporating Badges)

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

COUNTY

**Income and Expenditure Account
for the Year Ended 31 December 2020**

	2020		2019	
	£	£	£	£
INCOME				
Membership subscriptions		30,223		35,206
Less : Transfer to Headquarters		(452)		(390)
		-----		-----
		29,771		34,816
 Donation - trading bonus from Guide Depot	-		10,000	
Donation - closed activities	5,622		-	
Donations - other	700		1,334	
Grant refund	260		-	
Electricity income	2,106		2,233	
	-----	8,688	-----	13,567
 Interest received		131		253
		-----		-----
		38,590		48,636
EXPENDITURE				
Payments to Sections		10,000		10,000
 Printing, stationery and postage	861		1,026	
Administrative support	8,531		3,656	
Telephone	433		438	
Insurance	301		312	
Repairs	4,285		9,935	
Travelling and training	33		2,052	
Accountancy	2,366		2,335	
Sundry expenses	451		1,057	
	-----	17,261	-----	20,811
 Depreciation:				
Paxwold buildings	-		510	
Guideacres buildings	10,630		10,630	
New building	279		209	
	-----	10,909	-----	11,349
		-----		-----
SURPLUS FOR THE YEAR		420		6,476
		-----		-----

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

COUNTY

Balance Sheet at 31 December 2020

	£	£	£	2020 £	2019 £
FIXED ASSETS					
	Cost	Additions	Accumulated depreciation		
Paxwold - Land and buildings	92,187	-	92,183	4	5
Guideacres - Land and buildings	284,527	-	160,842	123,685	134,315
Equipment - new building	6,457	-	6,457	-	-
Office equipment	15,655	-	15,279	376	654
New standard	5	-	-	5	5
	-----	-----	-----	-----	-----
	398,831	-	274,761	124,070	134,979
	-----	-----	-----		
CURRENT ASSETS					
Debtors				265	-
Cash at bank - Current account				44,104	53,141
- Deposit account				155,435	135,303
				-----	-----
TOTAL ASSETS				323,874	323,423
CURRENT LIABILITIES					
Creditors and accruals				(2,701)	(2,670)
				-----	-----
				321,173	320,753
				-----	-----
UNRESTRICTED FUNDS					
General funds					
Balance at 1 January 2020			320,753		
Surplus for the year			420		
			-----	321,173	320,753
				-----	-----

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

CAMP SITE "GUIDEACRES"

**Income and Expenditure Account
for the Year Ended 31 December 2020**

	2020		2019	
	£	£	£	£
INCOME				
Camp fees		561		6,294
Support grant		10,000		-
Donations		393		1,666
Equipment and building hire		82		2,094
Events		29		2,378
Sales of badges (net)		(49)		408
Interest received		15		27
		-----		-----
		11,031		12,867
Maintenance payment from County		5,000		5,000
		-----		-----
		16,031		17,867
EXPENDITURE				
Repairs and renewals	5,297		11,561	
Activity costs and equipment hire	-		2,408	
Light, heat and power	1,127		1,236	
Rates	390		269	
Insurance	1,121		1,384	
Sundry expenses	17		108	
	-----	7,952	-----	16,966
Depreciation:				
Buildings	77		86	
Camping equipment	39		46	
Furniture and equipment	139		68	
Store shed	269		-	
	-----	524	-----	200
SURPLUS FOR THE YEAR		-----		-----
		7,555		701
		-----		-----

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

CAMP SITE "GUIDEACRES"

Balance Sheet at 31 December 2020

	£	£	£	2020 £	2019 £
FIXED ASSETS					
	Cost	Additions/ (Disposals)	Accumulated depreciation		
Additions to buildings owned by Guide Association East Yorkshire	6,764	-	6,069	695	772
Camping equipment	4,876	-	4,656	220	259
Furniture and equipment	2,376	4,700	2,291	4,785	225
Confidence course	303	-	302	1	1
Store shed	147	4,032	415	3,764	1
	-----	-----	-----	-----	-----
	14,466	8,732	13,733	9,465	1,258
	-----	-----	-----		
CURRENT ASSETS					
Stock in hand				600	302
Accrued income				725	312
Cash at bank - Current account				750	500
- Deposit accounts				13,439	16,055
Cash in hand				7	4
				-----	-----
TOTAL ASSETS				24,986	18,431
CURRENT LIABILITIES					
Creditors and accruals				-	-
				-----	-----
				24,986	18,431
				-----	-----
RESTRICTED FUNDS					
Donated funds					
Balance at 1 January 2020				930	930
UNRESTRICTED FUNDS					
General funds					
Balance at 1 January 2020			10,952		
Surplus for the year			7,555		
			-----	18,507	10,952
Designated fund : Showers and toilets					
Balance at 1 January 2020				5,549	5,549
Designated fund : Campsite seating					
Balance at 1 January 2020			1,000		
Expenditure for the year			(1,000)		
			-----	-	1,000
				-----	-----
				24,986	18,431
				-----	-----

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

PAXWOLD TRAINING CENTRE

**Income and Expenditure Account
for the Year Ended 31 December 2020**

	2020		2019
	£	£	£
INCOME			
Booking fees and charges	1,965		8,980
Support grant	10,000		-
Other donations	50		207
Electricity income	1,238		1,169
Fundraising	-		345
Sale of souvenirs (net)	262		(11)
Interest received	15		32
	-----		-----
	13,530		10,722
 Maintenance grant ex County	 5,000		 5,000
	-----		-----
	18,530		15,722
 EXPENDITURE			
Repairs and renewals	10,004		2,087
Light, heat and power	2,139		4,831
Rates and water	574		782
Insurance	948		899
Cleaning and waste disposal	-		783
Telephone	402		337
Committee expenses	556		1,060
Grass cutting	780		816
	-----		-----
	15,403		11,595
 Depreciation:			
Buildings	690		767
Domestic equipment	195		230
Furniture	202		237
Solar panels	721		848
	-----		-----
	1,808		2,082
 SURPLUS FOR THE YEAR	 -----		 -----
	1,319		2,045
	-----		-----

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

PAXWOLD TRAINING CENTRE

Balance Sheet at 31 December 2020

	£	£	£	2020 £	2019 £
FIXED ASSETS					
	Cost	Additions	Accumulated Depreciation		
Additions to buildings owned by Guide Association East Yorkshire, less grants received	59,626	-	53,414	6,212	6,902
Domestic equipment	21,568	-	20,464	1,104	1,299
Furniture	20,358	-	19,214	1,144	1,346
Solar panels	11,550	-	7,467	4,083	4,804
	-----	-----	-----	-----	-----
	113,102	-	100,559	12,543	14,351
	-----	-----	-----		
CURRENT ASSETS					
Stock in hand				2,960	2,772
Accrued income				-	1,566
Cash at bank - Current account				27,300	23,392
- Premium account				5,688	5,673
				-----	-----
TOTAL ASSETS				48,491	47,754
CURRENT LIABILITIES					
Creditors and accruals				(18)	-
Deposits in advance				-	(600)
				-----	-----
				48,473	47,154
				-----	-----
UNRESTRICTED FUNDS					
General funds					
Balance at 1 January 2020				47,154	45,109
Surplus for the year				1,319	2,045
				-----	-----
				48,473	47,154
				-----	-----

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

**EAST YORKSHIRE GUIDE DEPOT
(incorporating Badges)**

**Income and Expenditure Account
for the Year Ended 31 December 2020**

	2020		2019
	£	£	£
TRADING INCOME			
Sales		12,188	38,135
Cost of sales :			
Opening stock	27,288		28,211
Add : Purchases	11,905		34,053
	-----		-----
	39,193		62,264
Less : Closing stock	29,219		27,288
	-----	9,974	-----
		-----	34,976
Gross Profit		2,214	3,159
EXPENDITURE			
Light, heat and power	304		368
Insurance	453		406
Travel expenses	6		229
Postage and stationery	334		59
Sundry expenses	33		38
Repairs	305		106
	-----	1,435	-----
		-----	1,206
		779	1,953
DEPRECIATION			
Furniture and equipment		362	337
		-----	-----
		417	1,616
Donation to County		-	(10,000)
		-----	-----
SURPLUS/(DEFICIT) FOR THE YEAR		417	(8,384)
		-----	-----

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

**EAST YORKSHIRE GUIDE DEPOT
(incorporating Badges)**

Balance Sheet at 31 December 2020

		£	£	2020 £	2019 £
FIXED ASSETS	Cost	Additions	Accumulated Depreciation		
Additions to buildings owned by Guide Association East Yorkshire	5,000	-	2,500	2,500	2,500
Fixtures and fittings	6,483	-	6,099	384	746
	-----	-----	-----	-----	-----
	11,483	-	8,599	2,884	3,246
	-----	-----	-----		
CURRENT ASSETS					
Stock in hand				29,219	27,288
Cash at bank				9,865	13,356
Cash in hand				60	60
Vouchers				-	10
				-----	-----
TOTAL ASSETS				42,028	43,960
CURRENT LIABILITIES					
Trade creditors				(467)	(2,816)
				-----	-----
				41,561	41,144
				-----	-----
UNRESTRICTED FUNDS					
General funds					
Balance at 1 January 2020				41,144	49,528
Surplus/(Deficit) for the year				417	(8,384)
				-----	-----
				41,561	41,144
				-----	-----