

**THE GUIDE ASSOCIATION EAST YORKSHIRE**  
**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 December 2021**

# **THE GUIDE ASSOCIATION EAST YORKSHIRE**

## **Contents of the Financial Statements for the Year Ended 31 December 2021**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 16
Detailed Statement of Financial Activities	17

# **THE GUIDE ASSOCIATION EAST YORKSHIRE**

## **Reference and Administrative Details for the Year Ended 31 December 2021**

### **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 (resigned 20/1/2021)

### **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

## **THE GUIDE ASSOCIATION EAST YORKSHIRE**

### **Report of the Trustees for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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 Karen Palmer	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 Amanda Cross	Division Commissioner - Boothferry
Vacant	Division Commissioner - Hull North
Mrs Sue Marris	Division Commissioner - Hull West
Mrs Kathleen Mould	Division Commissioner - Hunsley
Mrs Karen Palmer	Division Commissioner - Hull East
Vacant	Division Commissioner - Haltemprice

##### **Non-Trustee Appointments:**

Mrs Christine Milburn	Honorary Treasurer
Mrs J Pieper	Secretary (resigned 31 July 2021)
Mrs S Smith	Secretary (appointed 09 February 2022)

#### **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 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Progress during the year - Chairman's report**

At the start of 2021 despite ongoing Covid restrictions, East Yorkshire Girlguiding continued to do what we do best, provide quality unit meetings and activities, giving the girls the best experience possible. Zoom calls and meetings were still very prominent enabling contact with the girls to be available despite in person meetings not taking place.

Safeguarding and First Response trainings continued online, with the CPR demonstration sessions carried out in a socially distanced manner and outdoors, at the mercy of the weather! In true guiding spirit we carried on despite the rain, wind and snow.

In June, the Covid restrictions allowed unit meetings to re-start in person. This was a daunting prospect for many leaders and girls, however, confidence began to grow. Although masks and social distancing were still required, it was very apparent how much everyone had missed not being able to meet together.

The 2021 Annual Subscriptions figures revealed a significant decrease in girl numbers. As units returned to meetings together, the numbers of girls returning and starting for the first time have continued to grow. Unfortunately, our adult leaders and volunteer numbers have also decreased. I am really proud of how everyone has risen to the challenge and carried on, in many cases taking on more roles. Retention and Recruitment initiatives will be a main focus for the whole organization over the next 12 months.

In December, June Kay, received the Region Chief Commissioners Award. After 22 years as County Manager of the East Yorkshire Depot, June decided to step down and handover to the very able hands of Debbie Goodwin. Under June's guidance, the Guide Depot has flourished, providing a high standard of service in the supply of all guiding resources.

Of course, this would not be possible without all of the willing volunteers who support the Depot on a weekly basis. On behalf of the County, I would like to say thank you to June and all of our volunteers at the Depot, for ensuring that despite all the recent restrictions, supplies, badges, uniform and much more have continued to be available to everyone.

In December 2021 Mandie Cross retired as County Commissioner for East Yorkshire County. Mandie's tenure as County Commissioner was certainly an eventful time. One that could not have been predicted. On behalf of East Yorkshire County, thank you, for all the visits, phone calls, time, advice, guidance and dedication to the role. Mandie was presented with her retirement gifts at the Handover Ceremony, when Linda Grant the Regional Chief Commissioner was in attendance.

## **THE GUIDE ASSOCIATION EAST YORKSHIRE**

### **Report of the Trustees for the Year Ended 31 December 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Progress during the year - County report**

Beverley Division units continued to meet on Zoom, outside and then inside and by the end of the year most of our Units were meeting weekly which is fantastic! Several girls managed to complete Bronze, Silver and Gold Awards in their various sections. Two Guide Units managed day camps there to help Guides new to camping gain skills as many of our experienced campers did not come back after lockdown. The Rangers had a day trip to Scarborough by train and an adventure finding their way home when the train back was cancelled!

Units in Boothferry Division began meeting face to face after months of Zoom meetings with 19th Goole Guides and 1st Howden Guides meeting alternative weeks at Goole Town H/Q. Rachel McGarry, Boothferry's Division Commissioner and 19th Goole Guides' leader retired after 30 years of Guiding. Our sincere thanks for all her dedication over those years, most of which were spent in Goole. Brownie units attended various pantomimes and 1st Howden Guides made miniature Christmas cakes for residents of a retirement complex in Howden and even spent an evening carol singing to the complex via Zoom. There was an increase in girl/leader numbers which allowed Brownies and Rainbows in Snaith to separate again and both units are thriving.

At the start of 2021 units in Haltemprice Division were back on either Zoom or delivering packs to the girls. By the summer all units were back meeting face to face. It was great to finally meet girls we had only met on Zoom. Visits included Zacharys ice cream parlour, evenings at Guideacres, painting at Tea & Bisque-it and a trip to the panto. We completed a variety of activities including NEE's 50th year Challenge Badge, skill builders, Unit Meeting Activities, crafts and theme nights. Many of our leaders also gained Long Service Awards from 5 to 40 years. We also have leaders who finished their leadership qualification.

In Holderness Division, Hedon Brownies and Guides had a special opportunity to re-launch in person meetings after months of zoom meetings and activities at home. Girlguiding UK appealed for units who would be interested in publicising their return to face to face guiding. In April they arranged a special meeting which was broadcast on BBC Look North from the local school Inmans Primary. Girls and leaders enjoyed lots of games and challenges. As it was also Earth Day, we tried to be sustainable and promote greener guiding, we also tried some new unit meeting activities, which involved Andrea being immortalised on camera for wearing a plastic cone on her head! Several girls and leaders had the opportunity to be interviewed by the BBC. One brownie was able to have her promise badge presented on camera. And the best bit, following the programme, we were lucky enough to gain two new brownie leaders.

The big achievement in Hornsea and Withernsea district was a return to face-to-face meetings for all units within the district. Outdoor meetings, including a beach litter pick, before returning to indoor meetings in September 2021.

In Hull East Division all the girls have been working hard towards their theme awards. A visit from Lynne and her guide dog Quizzie, everyone was intrigued at what Quizzie does to help Lynne. A virtual sleepover was held during lockdown for Brownies and Guides and they completed the NEE Challenge Badge. Guides and Rangers had a five-day camp at Guideacres in September. Two Gold Awards and four Bronze Awards were awarded in 2021. Guide numbers are reduced currently. Eight Gold Awards and four Bronze were awarded during 2021. The 85th St Columba Ranger unit opened in September 2021, there are 8 members.

The girls have learnt Bollywood dancing, and making woolly sheep. We took a short break from this to complete the Parliament Week activities, combined with the Hear Our Voice challenge. The girls all wrote to Karl Turner, our local MP, and held a vote on who should take over our unit for the following week. This turned out to be a good exercise for the girls taking responsibility for their own decisions. The girl who won the vote was given full rein of the next weeks activities.

## **THE GUIDE ASSOCIATION EAST YORKSHIRE**

### **Report of the Trustees for the Year Ended 31 December 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Progress during the year - County report**

In Hull North Division 14th Hull (St. John Newland) Brownies celebrated its 100th birthday on 18th January 2021 with an online party, including party games and a cake in a mug. A return to face to face meetings included a meeting at Guideacres doing campfire cooking. In the autumn term we worked towards our own 100th birthday challenge badge, designed by one of the Brownies, and the NEE 50th birthday badge. The celebration included a Brownie bake-off competition, which we have introduced as an annual event to commemorate one of our leaders who sadly died of cancer in September 2020. We finally had an in person 100th birthday party to finish off our birthday year in December. We send our thanks to Gillian Washbrook who has retired as Division Commissioner.

Rainbows in Hull West Division had fun creating a mask of an ox for Chinese New Year. They made a bug hotel and bird feeder. Brownies had two virtual camps - a day one and an overnight. Both were very successful. They spent time in the kitchen and one unit's Brownies were able to produce a three-course meal for their family. Guides went up to Guideacres to make fires, cook hotdog sausage rolls (like dampers wrapped around hotdogs) and to show the girls how to also use a gas stove to make real hot choc. In May they did campfire cooking again (at the Guides' request) and Rainbows had 3 visits to Guideacres in the summer term. They loved the freedom of Guideacres and the go-kart track proved a great attraction.

In North Wolds East Division during lockdown about 50% of units enjoyed zooming, getting up to all sorts including crafts and badgework, many gaining the Trefoil Air Ambulance badge and North East England's 50th Birthday Challenge. Leaders made up kits and managed to get them taken round, often on their daily walks! Nafferton Brownies enjoyed a pack holiday at Kingswood, near Doncaster. Driffeld Wolds, 1st, 2nd and 6th Driffeld units enjoyed a trip to the cinema, and were all kept safe from the public and covid. Sadly two Rainbow units were closed.

2021 for North Wolds West Division was another challenging year for the Division with more Leaders deciding not to return to Guiding but again we had many positive moments. Girls and Leaders did many things to help the Community, including thanking the NHS in uniform each week - which includes our own 2 doctors who are Guide Leaders and have worked in Emergency Care during 2021. Many of the Rangers have helped Community projects throughout lockdown. Units reopened in September, many with smaller numbers. We have recruited some wonderful new Leaders and they are doing a brilliant job. Thank you to them and all our Leaders for everything they do to keep guiding afloat in North Wolds West.

##### **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.

## **THE GUIDE ASSOCIATION EAST YORKSHIRE**

### **Report of the Trustees for the Year Ended 31 December 2021**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Financial Report For The Year - Treasurer's Report**

The consolidated results for the financial year ended 31st December 2021 show a satisfactory position for the year on normal activities.

Total incoming resources recorded an increase of £7,033 than in the previous year at £72,400 (2020 £65,367). This increase included support grants of £34,862 received from East Riding of Yorkshire Council for Guideacres County Campsite and Paxwold Training Centre. The Trustees would once again like to record their thanks and appreciation to the Council for the award of the support grant which replaced the shortfall in the income of both venues due to the ongoing effects of the Covid pandemic.

There was a further shortfall in other income, with restricted activities and reduced member numbers, fundraising and subscriptions both show a year on year reduction. Guideacres were in receipt of donations totalling £11,417. Paxwold once again has been badly affected as income fees continued to fall.

Direct charitable expenditure, at £64,932, (2020 - £56,654) recorded an increase in the year of £8,278, this is as a result of increased operational activities and unexpected property repairs (Paxwold roof repairs).

As a consequence of the above, the year recorded net incoming resources of £7,468 compared with net incoming resources of £8,713 in the previous year, a net decrease of (£1,245).

Cash reserves have increased by £18,566 and now stand at £275,213 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 maintain sufficient reserves to ensure that the county is able to deliver the Girlguiding mission, vision and strategy.

##### **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 2021 for their support during this year.



## **THE GUIDE ASSOCIATION EAST YORKSHIRE**

### **Report of the Trustees for the Year Ended 31 December 2021**

#### **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 14 July 2022 and signed on its behalf by:

Mrs Karen Palmer - 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 2021, which are set out on pages nine to sixteen.

**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  
The Association of Chartered Certified Accountants  
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

28 July 2022

**THE GUIDE ASSOCIATION EAST YORKSHIRE**

**Statement of Financial Activities  
for the Year Ended 31 December 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	10,502	5,000	15,502	7,025
Activities for generating funds	3	21,967	50	22,017	38,180
Investment income	4	19	-	19	162
<b>Other incoming resources</b>		<u>34,862</u>	<u>-</u>	<u>34,862</u>	<u>20,000</u>
<b>Total incoming resources</b>		67,350	5,050	72,400	65,367
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Operating activities		<u>64,931</u>	<u>1</u>	<u>64,932</u>	<u>56,654</u>
<b>NET INCOMING RESOURCES BEFORE TRANSFERS</b>		2,419	5,049	7,468	8,713
<b>Gross transfers between funds</b>	10	<u>873</u>	<u>(873)</u>	<u>-</u>	<u>-</u>
<b>Net incoming/(outgoing) resources</b>		3,292	4,176	7,468	8,713
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		429,713	6,479	436,192	427,479
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>433,005</u></u>	<u><u>10,655</u></u>	<u><u>443,660</u></u>	<u><u>436,192</u></u>

The notes form part of these financial statements

# THE GUIDE ASSOCIATION EAST YORKSHIRE

## Balance Sheet At 31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	138,167	2,021	140,188	148,962
<b>CURRENT ASSETS</b>					
Stocks	7	31,935	-	31,935	32,779
Debtors	8	95	-	95	265
Cash at bank and in hand		266,579	8,634	275,213	256,647
		<u>298,609</u>	<u>8,634</u>	<u>307,243</u>	<u>289,691</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(3,771)	-	(3,771)	(2,461)
<b>NET CURRENT ASSETS</b>		<u>294,838</u>	<u>8,634</u>	<u>303,472</u>	<u>287,230</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>433,005</u>	<u>10,655</u>	<u>443,660</u>	<u>436,192</u>
<b>NET ASSETS</b>		<u><u>433,005</u></u>	<u><u>10,655</u></u>	<u><u>443,660</u></u>	<u><u>436,192</u></u>
<b>FUNDS</b>	10				
Unrestricted funds				433,005	429,713
Restricted funds				<u>10,655</u>	<u>6,479</u>
<b>TOTAL FUNDS</b>				<u><u>443,660</u></u>	<u><u>436,192</u></u>

The financial statements were approved by the Board of Trustees on 14 July 2022 and were signed on its behalf by:

Mrs Karen Palmer -Trustee

## THE GUIDE ASSOCIATION EAST YORKSHIRE

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 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 2021

### 2. VOLUNTARY INCOME

	2021	2020
	£	£
Donations and legacies	14,802	6,325
Grants	700	700
	<u>15,502</u>	<u>7,025</u>

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

	2021	2020
	£	£
Masonic Lodge	<u>700</u>	<u>700</u>

### 3. ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Fundraising events	43	243
Surplus on trading activities	4,104	2,214
Subscriptions	14,359	29,771
Campsite and Centre fees	3,511	5,952
	<u>22,017</u>	<u>38,180</u>

### 4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>19</u>	<u>162</u>

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**THE GUIDE ASSOCIATION EAST YORKSHIRE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Equipment £	Totals £
<b>COST</b>			
At 1 January 2021	454,560	92,053	546,613
Additions	-	6,205	6,205
	<hr/>	<hr/>	<hr/>
At 31 December 2021	454,560	98,258	552,818
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 January 2021	321,464	76,187	397,651
Charge for year	11,321	3,658	14,979
	<hr/>	<hr/>	<hr/>
At 31 December 2021	332,785	79,845	412,630
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 December 2021	121,775	18,413	140,188
	<hr/>	<hr/>	<hr/>
At 31 December 2020	133,096	15,866	148,962
	<hr/>	<hr/>	<hr/>

**7. STOCKS**

	2021 £	2020 £
Goods for resale	28,523	29,819
Other	3,412	2,960
	<hr/>	<hr/>
	31,935	32,779
	<hr/>	<hr/>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	85	-
Other debtors	10	265
	<hr/>	<hr/>
	95	265
	<hr/>	<hr/>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	106	61
Other creditors	3,665	2,400
	<hr/>	<hr/>
	3,771	2,461
	<hr/>	<hr/>

# THE GUIDE ASSOCIATION EAST YORKSHIRE

## Notes to the Financial Statements - continued for the Year Ended 31 December 2021

### 10. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
<b>Unrestricted funds</b>				
General fund	429,713	2,419	873	433,005
<b>Restricted funds</b>				
Guideacres : Anonymous donation	930	-	-	930
Guideacres : showers and toilets	5,549	49	(1,549)	4,049
Paxwold : gazebo fund	-	2,500	-	2,500
Guideacres : activity fund	-	2,500	676	3,176
	<u>6,479</u>	<u>5,049</u>	<u>(873)</u>	<u>10,655</u>
<b>TOTAL FUNDS</b>	<u>436,192</u>	<u>7,468</u>	<u>-</u>	<u>443,660</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	67,350	(64,931)	2,419
<b>Restricted funds</b>			
Guideacres : showers and toilets	50	(1)	49
Paxwold : gazebo fund	2,500	-	2,500
Guideacres : activity fund	2,500	-	2,500
	<u>5,050</u>	<u>(1)</u>	<u>5,049</u>
<b>TOTAL FUNDS</b>	<u>72,400</u>	<u>(64,932)</u>	<u>7,468</u>



**THE GUIDE ASSOCIATION EAST YORKSHIRE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
<b>Unrestricted Funds</b>			
General fund	420,000	9,713	429,713
<b>Restricted Funds</b>			
Guideacres : 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>
<b>TOTAL FUNDS</b>	<u>427,479</u>	<u>8,713</u>	<u>436,192</u>

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

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

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

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
<b>Unrestricted funds</b>				
General fund	420,000	12,132	873	433,005
<b>Restricted funds</b>				
Guideacres : Anonymous donation	930	-	-	930
Guideacres : campsite seating fund	1,000	(1,000)	-	-
Guideacres : showers and toilets	5,549	49	(1,549)	4,049
Paxwold : gazebo fund	-	2,500	-	2,500
Guideacres : activity fund	-	2,500	676	3,176
	<u>7,479</u>	<u>4,049</u>	<u>(873)</u>	<u>10,655</u>
<b>TOTAL FUNDS</b>	<u>427,479</u>	<u>16,181</u>	<u>-</u>	<u>443,660</u>

# THE GUIDE ASSOCIATION EAST YORKSHIRE

## Notes to the Financial Statements - continued for the Year Ended 31 December 2021

### 10. MOVEMENT IN FUNDS - continued

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 £
<b>Unrestricted funds</b>			
General fund	132,717	(120,585)	12,132
<b>Restricted funds</b>			
Guideacres : showers and toilets	50	(1)	49
Paxwold : gazebo fund	2,500	-	2,500
Guideacres : activity fund	2,500	-	2,500
Guideacres : campsite seating fund	-	(1,000)	(1,000)
	<u>5,050</u>	<u>(1,001)</u>	<u>4,049</u>
<b>TOTAL FUNDS</b>	<u><u>137,767</u></u>	<u><u>(121,586)</u></u>	<u><u>16,181</u></u>

**THE GUIDE ASSOCIATION EAST YORKSHIRE**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021**

	2021 £	2020 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations and legacies	14,802	6,325
Grants	700	700
	<hr/>	<hr/>
	15,502	7,025
<b>Activities for generating funds</b>		
Fundraising events	43	243
Surplus on trading activities	4,104	2,214
Subscriptions	14,359	29,771
Campsite and Centre fees	3,511	5,952
	<hr/>	<hr/>
	22,017	38,180
<b>Investment income</b>		
Deposit account interest	19	162
<b>Other incoming resources</b>		
Support grants	34,862	20,000
	<hr/>	<hr/>
<b>Total incoming resources</b>	72,400	65,367
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Campsite and Centre running costs	45,920	30,958
Depreciation of freehold property	9,057	10,882
	<hr/>	<hr/>
	54,977	41,840
<b>Support costs</b>		
<b>Management</b>		
Accountancy	2,300	2,366
Administrative support costs	1,734	9,727
Depreciation of freehold property	2,264	516
Depreciation of equipment	3,657	2,205
	<hr/>	<hr/>
	9,955	14,814
<b>Total resources expended</b>	64,932	56,654
<b>Net income</b>	<hr/>	<hr/>
	7,468	8,713
	<hr/>	<hr/>

This page does not form part of the statutory financial statements