

THE GUIDE ASSOCIATION EAST YORKSHIRE
Trustees' Report and
Financial Statements
for the Year Ended 31 December 2024

THE GUIDE ASSOCIATION EAST YORKSHIRE

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THE GUIDE ASSOCIATION EAST YORKSHIRE

Reference and Administrative Details for the Year Ended 31 December 2024

TRUSTEES

Mrs Amanda Cross
Mrs Christine Ball
Mrs Bronia Trynka-Watson
Mrs Judi Peirson
Mrs Sue Marris
Mrs Karen Palmer
Ms Samantha Hesford
Ms Jennifer Jacomb
Mrs Nicola Wallis
Ms Julie Boyes
Miss Melanie Bishop

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
Cleveland House
1-10 Sitwell Street
KINGSTON UPON HULL
East Yorkshire
HU8 7BE

THE GUIDE ASSOCIATION EAST YORKSHIRE

Trustees' Report for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principle aims and activities

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

Progress during the year - Chairman's report

The Annual Review held on 2nd November 2024, included the presentation of Long Service Awards and the annual accounts, raised awareness of the White Ribbon Challenge and enjoyed the review by the guest speaker Mrs Pat Cliff.

The 2024 Annual Subscription figures revealed a small decrease in overall member numbers. As a County we have continued to provide quality unit meetings, activities and outdoor experiences, encouraging Rainbows, Brownies, Guides, Rangers, Young Leaders and adult members to be outstanding in whatever they decide to do within the Girlguiding.

The Trustees of East Yorkshire Girlguiding acknowledge that many adult members have more than one role within the County. All of our volunteers give their time to ensure Girlguiding continues to be a safe space for the girls, including and adapting our programme to ensure we are accessible to every girl who would like to be part of our organisation.

Thanks to the fundraising of units in East Yorkshire County, donations and grants received towards the refurbishment of the shower block at Guideacres County Campsite, we have completed the project.

All Divisions have undertaken activities, events and have been awarded badges throughout the year. Events included the Royal Navy Day, White Ribbon Challenge, Paxwold 60th Birthday, Outdoor Skills, Murder and Mayhem, Jingle All The Way held at Guideacres. Thank you to everyone who assisted in facilitating the events, to every young member and adult who attended. Our volunteers have continued to undertake their Leadership Qualifications, completing Safer Guiding and First Response courses as required.

The Trustees would like to thank all of our volunteers in East Yorkshire County for their continued support and commitment.

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

Trustees' Report for the Year Ended 31 December 2024

ACHIEVEMENTS AND PERFORMANCE

Financial Report For The Year - Treasurer's Report

The consolidated results for the financial year ended 31 December 2024 show a satisfactory position for the year on normal activities. Total incoming resources record an increase of £20,195 (2024 £79,157), compared to the previous year at £9,002 (2023 £58,962), due to fundraising and grants received towards the Shower Block refurbishment at Guideacres County Campsite.

A grant of £2,500 received from NEE Region was used towards new Adventure Activities for all sections. The decrease in membership subscriptions reflects the small decrease in member numbers. Guideacres County Campsite and Paxwold Training Centre bookings for 2024 show increases on 2023. Both venues have received bookings from schools and external organisations.

Direct charitable expenditure, at £112,651 (2023 £86,085) recorded an increase in the year of £26,566, this is a result of increased operational activities.

As a consequence of the above, the year recorded net outgoings of £33,494 (2023 £27,123) a net increase of £6,371.

Cash reserves have decreased by £12,703 and now stand at £213,730 and are held at different financial institutions to remain entirely protected under the Financial Services 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.

THE GUIDE ASSOCIATION EAST YORKSHIRE

Trustees' Report for the Year Ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

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
Ms Samantha Hesford	Division Commissioner - Holderness
Mrs Judi Peirson	Division Commissioner - Beverley
Mrs Amanda Cross	Division Commissioner - Boothferry
Miss Melanie Bishop	Division Commissioner - Hull North
Mrs Sue Marris	Division Commissioner - Hull West
Ms Julie Boyes	Division Commissioner - Hunsley
Ms Jennifer Jacomb	Division Commissioner - Hull East
Mrs Nicola Wallis	Division Commissioner - Haltemprice

Non-Trustee Appointments:

Mrs Christine Milburn	Honorary Treasurer
Mrs K Worsnop	Secretary

ACKNOWLEDGMENT

The Trustees wish to extend a sincere thank you to all their partners and funders during 2023 for their support during this year.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report 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 GUIDE ASSOCIATION EAST YORKSHIRE

Trustees' Report for the Year Ended 31 December 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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 8 September 2025 and signed on its behalf by:

Mrs Karen Palmer - Trustee

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

Independent examiner's report to the trustees of THE GUIDE ASSOCIATION EAST YORKSHIRE

I report to the charity trustees on my examination of the accounts of THE GUIDE ASSOCIATION EAST YORKSHIRE (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

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 accounts to be reached.

Kevin Cawkwell FCCA

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

15 September 2025

THE GUIDE ASSOCIATION EAST YORKSHIRE

**Statement of Financial Activities
for the Year Ended 31 December 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	25,204	2,500	27,704	9,825
Other trading activities	3	48,744	-	48,744	47,210
Investment income	4	2,710	-	2,710	1,927
Total		<u>76,658</u>	<u>2,500</u>	<u>79,158</u>	<u>58,962</u>
EXPENDITURE ON Charitable activities					
Operating activities		<u>95,399</u>	<u>17,698</u>	<u>113,097</u>	<u>86,085</u>
NET INCOME/(EXPENDITURE)		(18,741)	(15,198)	(33,939)	(27,123)
RECONCILIATION OF FUNDS					
Total funds brought forward		336,022	58,102	394,124	421,247
TOTAL FUNDS CARRIED FORWARD		<u>317,281</u>	<u>42,904</u>	<u>360,185</u>	<u>394,124</u>

The notes form part of these financial statements

THE GUIDE ASSOCIATION EAST YORKSHIRE

Balance Sheet 31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	117,225	2,021	119,246	138,112
CURRENT ASSETS					
Stocks	8	30,142	-	30,142	32,377
Debtors	9	753	-	753	406
Cash at bank and in hand		172,847	40,883	213,730	226,433
		<u>203,742</u>	<u>40,883</u>	<u>244,625</u>	<u>259,216</u>
CREDITORS					
Amounts falling due within one year	10	(3,686)	-	(3,686)	(3,204)
NET CURRENT ASSETS		<u>200,056</u>	<u>40,883</u>	<u>240,939</u>	<u>256,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>317,281</u>	<u>42,904</u>	<u>360,185</u>	<u>394,124</u>
NET ASSETS		<u>317,281</u>	<u>42,904</u>	<u>360,185</u>	<u>394,124</u>
FUNDS	11				
Unrestricted funds				317,281	336,022
Restricted funds				<u>42,904</u>	<u>58,102</u>
TOTAL FUNDS				<u>360,185</u>	<u>394,124</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 September 2025 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 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

THE GUIDE ASSOCIATION EAST YORKSHIRE

Notes to the Financial Statements - continued for the Year Ended 31 December 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations and legacies	25,204	7,001
Grants	2,500	2,824
	<u>27,704</u>	<u>9,825</u>

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

	2024	2023
	£	£
NEE Grant for Sports	<u>2,500</u>	<u>2,824</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	3,954	2,142
Surplus on trading activities	4,492	5,819
Subscriptions	19,145	20,616
Campsite and Centre fees	19,489	17,141
Insurance claims	-	1,492
Other income	1,664	-
	<u>48,744</u>	<u>47,210</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>2,710</u>	<u>1,927</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

THE GUIDE ASSOCIATION EAST YORKSHIRE

Notes to the Financial Statements - continued for the Year Ended 31 December 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,104	5,721	9,825
Other trading activities	47,210	-	47,210
Investment income	1,927	-	1,927
Total	<u>53,241</u>	<u>5,721</u>	<u>58,962</u>
EXPENDITURE ON			
Charitable activities			
Operating activities	<u>80,752</u>	<u>5,333</u>	<u>86,085</u>
NET INCOME/(EXPENDITURE)	(27,511)	388	(27,123)
Transfers between funds	<u>(11,760)</u>	<u>11,760</u>	<u>-</u>
Net movement in funds	(39,271)	12,148	(27,123)
RECONCILIATION OF FUNDS			
Total funds brought forward	375,293	45,954	421,247
TOTAL FUNDS CARRIED FORWARD	<u>336,022</u>	<u>58,102</u>	<u>394,124</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Totals £
COST			
At 1 January 2024 and 31 December 2024	<u>459,501</u>	<u>130,834</u>	<u>590,335</u>
DEPRECIATION			
At 1 January 2024	355,734	96,490	452,224
Charge for year	<u>12,064</u>	<u>6,801</u>	<u>18,865</u>
At 31 December 2024	<u>367,798</u>	<u>103,291</u>	<u>471,089</u>
NET BOOK VALUE			
At 31 December 2024	<u>91,703</u>	<u>27,543</u>	<u>119,246</u>
At 31 December 2023	<u>103,767</u>	<u>34,344</u>	<u>138,111</u>

THE GUIDE ASSOCIATION EAST YORKSHIRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

8. STOCKS

	2024	2023
	£	£
Goods for resale	28,425	29,573
Other	1,717	2,804
	<u>30,142</u>	<u>32,377</u>

9. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Other debtors	753	406
	<u>753</u>	<u>406</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	666	344
Other creditors	3,020	2,860
	<u>3,686</u>	<u>3,204</u>

11. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	At
	£	£	31/12/24
			£
Unrestricted funds			
General fund	336,022	(18,741)	317,281
Restricted funds			
County : building improvement fund	36,755	-	36,755
County : activity fund	-	423	423
Guideacres : showers and toilets	15,621	(15,621)	-
Guideacres : activity fund	2,296	-	2,296
Guideacres : anonymous donation	930	-	930
Paxwold : gazebo fund	2,500	-	2,500
	<u>58,102</u>	<u>(15,198)</u>	<u>42,904</u>
TOTAL FUNDS	<u>394,124</u>	<u>(33,939)</u>	<u>360,185</u>

THE GUIDE ASSOCIATION EAST YORKSHIRE

Notes to the Financial Statements - continued for the Year Ended 31 December 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,658	(95,399)	(18,741)
Restricted funds			
County : activity fund	2,500	(2,077)	423
Guideacres : showers and toilets	-	(15,621)	(15,621)
	<u>2,500</u>	<u>(17,698)</u>	<u>(15,198)</u>
TOTAL FUNDS	<u><u>79,158</u></u>	<u><u>(113,097)</u></u>	<u><u>(33,939)</u></u>

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	375,293	(27,511)	(11,760)	336,022
Restricted funds				
County : building improvement fund	36,755	-	-	36,755
Guideacres : showers and toilets	3,473	388	11,760	15,621
Guideacres : activity fund	2,296	-	-	2,296
Guideacres : anonymous donation	930	-	-	930
Paxwold : gazebo fund	2,500	-	-	2,500
	<u>45,954</u>	<u>388</u>	<u>11,760</u>	<u>58,102</u>
TOTAL FUNDS	<u><u>421,247</u></u>	<u><u>(27,123)</u></u>	<u><u>-</u></u>	<u><u>394,124</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,241	(80,752)	(27,511)
Restricted funds			
Guideacres : showers and toilets	5,721	(5,333)	388
TOTAL FUNDS	<u><u>58,962</u></u>	<u><u>(86,085)</u></u>	<u><u>(27,123)</u></u>

THE GUIDE ASSOCIATION EAST YORKSHIRE

Notes to the Financial Statements - continued for the Year Ended 31 December 2024

11. MOVEMENT IN FUNDS - continued

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

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	375,293	(46,252)	(11,760)	317,281
Restricted funds				
County : building improvement fund	36,755	-	-	36,755
County : activity fund	-	423	-	423
Guideacres : showers and toilets	3,473	(15,233)	11,760	-
Guideacres : activity fund	2,296	-	-	2,296
Guideacres : anonymous donation	930	-	-	930
Paxwold : gazebo fund	2,500	-	-	2,500
	<u>45,954</u>	<u>(14,810)</u>	<u>11,760</u>	<u>42,904</u>
TOTAL FUNDS	<u>421,247</u>	<u>(61,062)</u>	<u>-</u>	<u>360,185</u>

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	129,899	(176,151)	(46,252)
Restricted funds			
County : activity fund	2,500	(2,077)	423
Guideacres : showers and toilets	5,721	(20,954)	(15,233)
	<u>8,221</u>	<u>(23,031)</u>	<u>(14,810)</u>
TOTAL FUNDS	<u>138,120</u>	<u>(199,182)</u>	<u>(61,062)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

THE GUIDE ASSOCIATION EAST YORKSHIRE

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	25,204	7,001
Grants	2,500	2,824
	<hr/>	<hr/>
	27,704	9,825
Other trading activities		
Fundraising events	3,954	2,142
Surplus on trading activities	4,492	5,819
Subscriptions	19,145	20,616
Campsite and Centre fees	19,489	17,141
Insurance claims	-	1,492
Other income	1,664	-
	<hr/>	<hr/>
	48,744	47,210
Investment income		
Deposit account interest	2,710	1,927
	<hr/>	<hr/>
Total incoming resources	79,158	58,962
EXPENDITURE		
Charitable activities		
Campsite and Centre costs	84,275	50,196
Grants	1,300	4,502
	<hr/>	<hr/>
	85,575	54,698
Support costs		
Management		
Accountancy	2,690	2,590
Administrative support costs	5,967	7,133
Depreciation of freehold property	12,064	11,684
Depreciation of equipment	6,801	9,980
	<hr/>	<hr/>
	27,522	31,387
	<hr/>	<hr/>
Total resources expended	113,097	86,085
	<hr/>	<hr/>
Net expenditure	<u>(33,939)</u>	<u>(27,123)</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 2024**

**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 2024**

	2024		2023	
	£	£	£	£
INCOME				
Membership subscriptions		19,820		21,764
Less : Transfer to Headquarters		(675)		(1,148)
		-----		-----
		19,145		20,616
 NEE grant	2,500		2,724	
Donation of trading bonus from Depot for shower block	-		10,000	
Other donations for shower block	15,549		5,621	
Donation - closed account	10		-	
Donations - other	4,172		-	
	-----	22,231	-----	18,345
 Interest received		2,033		1,439
		-----		-----
		43,409		40,400
 EXPENDITURE				
Maintenance payments		5,000		10,000
 Contribution to Divisions costs	4,078		4,502	
Renovation grant	44,700		10,800	
Other grants	1,650		-	
Printing, stationery and postage	150		836	
Administrative support	5,967		5,584	
Telephone	545		560	
Website costs	2,370		-	
Repairs	-		150	
Travelling and training	753		1,225	
Accountancy	2,690		2,590	
Sundry expenses	398		964	
	-----	63,301	-----	27,211
 Depreciation: Guideacres buildings		11,121		10,630
		-----		-----
(DEFICIT) FOR THE YEAR		(36,013)		(7,441)
		-----		-----

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

COUNTY

Balance Sheet at 31 December 2024

	£	£	£	2024 £	2023 £
FIXED ASSETS					
	Cost	Additions	Accumulated depreciation		
Paxwold - Land and buildings	92,187	-	92,183	4	4
Guideacres - Land and buildings	284,526	-	203,853	80,673	91,794
Equipment - New building	6,457	-	6,457	-	-
Office equipment	15,655	-	15,635	20	20
New standard	5	-	-	5	5
	-----	-----	-----	-----	-----
	398,830	-	318,128	80,702	91,823
	-----	-----	-----		
CURRENT ASSETS					
Cash at bank - Current account				2,400	19,222
- Deposit account				134,116	142,086
				-----	-----
TOTAL ASSETS				217,218	253,131
CURRENT LIABILITIES					
Creditors and accruals				(2,690)	(2,590)
				-----	-----
				214,528	250,541
				-----	-----
UNRESTRICTED FUNDS					
General funds					
Balance at 1 January 2023			198,165		
(Deficit) for the year			(36,013)		
Transfer from/(to) designated funds			15,198		
			-----	177,350	198,165
RESTRICTED FUNDS					
Designated fund : Building improvements					
Balance at 1 January 2023				36,755	36,755
Designated fund : Activity fund					
Balance at 1 January 2023			-		
Transfer from/(to) general funds			423		
			-----	423	-
Designated fund: Guideacres showers and toilets refurbishment					
Balance at 1 January 2023			15,621		
Transfer from/(to) general funds			(15,621)		
			-----	-	15,621
				-----	-----
				214,528	250,541
				-----	-----

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

CAMP SITE "GUIDEACRES"

**Income and Expenditure Account
for the Year Ended 31 December 2024**

	2024		2023	
	£	£	£	£
INCOME				
Camp fees		7,077		5,605
NEE Grant		1,055		100
Donations		-		1,380
Insurance claims		-		1,492
Events		2,479		633
Electricity income		1,653		1,836
Sales of badges (net)		(165)		(2)
Interest received		370		237
		-----		-----
		12,469		11,281
Maintenance payment from County		5,000		5,000
Contributions from County				
- for equipment purchases		-		-
- for repairs and renovations		44,700		-
		-----		-----
		44,700		
		-----		-----
		62,169		16,281
EXPENDITURE				
Repairs and renewals	11,139		11,902	
Refurbishment costs for showers and toilets	46,493		5,333	
Replacements	362		-	
Light, heat and power	2,431		1,815	
Rates and water	352		204	
Insurance	2,627		2,441	
Event costs	-		153	
Activity costs	973		769	
Website costs	-		568	
Sundry expenses	151		351	
	-----		-----	
		64,528		23,536
Depreciation:				
Buildings	491		550	
Camping equipment	18		472	
Furniture and equipment	5,522		7,417	
Store shed	267		806	
	-----		-----	
		6,298		9,245
		-----		-----
(DEFICIT)/SURPLUS FOR THE YEAR		(8,657)		(16,500)
		-----		-----

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

CAMP SITE "GUIDEACRES"

Balance Sheet at 31 December 2024

	£	£	£	2024 £	2023 £
FIXED ASSETS					
	Cost	Additions/ (Disposals)	Accumulated depreciation		
Additions to buildings owned by Guide Association East Yorkshire	11,705		7,255	4,450	4,941
Camping equipment	4,876	-	4,759	117	135
Furniture and equipment	41,857		21,178	20,679	26,201
Confidence course	303	-	302	1	1
Store shed	4,179	-	3,100	1,079	1,346
	-----	-----	-----	-----	-----
	62,920		36,594	26,326	32,624
	-----	-----	-----		
CURRENT ASSETS					
Stock in hand				46	213
Cash at bank - Current account				750	750
- Deposit accounts				16,906	19,098
Cash in hand				72	72
				-----	-----
TOTAL ASSETS				44,100	52,757
CURRENT LIABILITIES					
Creditors and accruals				-	-
				-----	-----
				44,100	52,757
				-----	-----
RESTRICTED FUNDS					
Donated funds					
Balance at 1 January 2023				930	930
UNRESTRICTED FUNDS					
General funds					
Balance at 1 January 2023			49,531		
Deficit for the year			(8,657)		
			-----	40,874	49,531
Designated fund : Activity equipment					
Balance at 1 January 2023				2,296	2,296
				-----	-----
				44,100	52,757
				-----	-----

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

PAXWOLD TRAINING CENTRE

**Income and Expenditure Account
for the Year Ended 31 December 2024**

	2024		2023	
	£	£	£	£
INCOME				
Booking fees and charges		12,412		9,700
Other donations		6,700		-
Fundraising		570		704
Sale of souvenirs (net)		147		806
Interest received		307		252
		-----		-----
		20,136		11,462
Maintenance payment from County		-		5,000
		-----		-----
		20,136		16,462
EXPENDITURE				
Repairs and renewals	2,944		4,290	
Light, heat and power	4,178		4,854	
Rates and water	1,252		993	
Insurance	1,191		1,075	
Cleaning and waste disposal	410		338	
Telephone	523		452	
Committee expenses	615		222	
Grass cutting	500		200	
	-----	11,613	-----	12,424
Depreciation:				
Buildings	452		503	
Domestic equipment	101		120	
Furniture	105		124	
Solar panels	376		442	
Dry-verge system	412		600	
	-----	1,446	-----	1,789
SURPLUS/(DEFICIT) FOR THE YEAR		-----		-----
		7,077		2,249
		-----		-----

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

PAXWOLD TRAINING CENTRE

Balance Sheet at 31 December 2024

	£	£	£	2024 £	2023 £
FIXED ASSETS					
	Cost	Additions	Accumulated Depreciation		
Additions to buildings owned by Guide Association East Yorkshire, less grants received	59,626	-	55,549	4,077	4,529
Domestic equipment	21,568	-	20,991	577	678
Furniture	20,358	-	19,760	598	703
Solar panels	11,550	-	9,418	2,132	2,508
Dry-verge system	4,000	-	1,662	2,338	
					2,750
	-----	-----	-----	-----	-----
	117,102	-	107,380	9,722	11,168
	-----	-----	-----		
CURRENT ASSETS					
Stock in hand				1,717	2,804
Other debtors				723	386
Cash at bank - Current account				34,713	25,777
- Premium account				6,304	5,996
Cash in hand				89	-
				-----	-----
TOTAL ASSETS				53,268	46,131
CURRENT LIABILITIES					
Creditors and accruals				-	-
Deposits in advance				(330)	(270)
				-----	-----
				52,938	45,861
				-----	-----
UNRESTRICTED FUNDS					
General funds					
Balance at 1 January 2023			43,361		
Surplus for the year			7,077		
			-----	50,438	43,361
Designated fund : Gazebo					
Balance at 1 January 2023				2,500	2,500
				-----	-----
				52,938	45,861
				-----	-----

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

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

**Income and Expenditure Account
for the Year Ended 31 December 2024**

	2024		2023	
	£	£	£	£
TRADING INCOME				
Sales		36,243		40,095
Cost of sales :				
Opening stock	29,360		28,650	
Purchases	30,635		34,986	
	-----		-----	
	59,995		63,636	
Closing stock	28,379		29,360	
	-----	31,616	-----	34,276
		-----		-----
Gross Profit		4,627		5,819
EXPENDITURE				
Insurance	243		443	
Postage and stationery	394		713	
Sundry expenses	72		13	
Repairs	129		81	
Card fees	135		-	
	-----	973	-----	1,250
		-----		-----
		3,654		4,569
DEPRECIATION				
Furniture and equipment		-		-
		-----		-----
		3,654		4,569
Donation to County		-		10,000
		-----		-----
(DEFICIT)/SURPLUS FOR THE YEAR		3,654		(5,431)
		-----		-----

**THE GUIDE ASSOCIATION EAST YORKSHIRE
REGISTERED CHARITY**

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

Balance Sheet at 31 December 2024

		£	£	2024 £	2023 £
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	-	6,483	-	-
	-----	-----	-----	-----	-----
	11,483	-	8,983	2,500	2,500
	-----	-----	-----		
 CURRENT ASSETS					
Stock in hand				28,379	29,360
Cash at bank				18,315	13,369
Cash in hand				60	60
Vouchers				30	20
				-----	-----
TOTAL ASSETS				49,284	45,309
 CURRENT LIABILITIES					
Trade creditors				(665)	(344)
				-----	-----
				48,619	44,965
				-----	-----
 UNRESTRICTED FUNDS					
General funds					
Balance at 1 January 2023				44,965	50,396
(Deficit)/Surplus for the year				3,654	(5,431)
				-----	-----
				48,619	44,965
				-----	-----