

# ANGLESEY GUIDE ASSOCIATION

England & Wales · Charity number 524842

## Details

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Other names	ANGLESEY GIRL GUIDES ASSOCIATION, GIRLGUIDING ANGLESEY
Status	Registered
Legal form	Other
Registered	1964-01-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	12 Llys Y Rhos Rhostrehwfa Llangefni Isle of Anglesey LL77 7GE
Phone	01248 712034
Email	<a href="mailto:post@girlguidinganglesey.cymru">post@girlguidinganglesey.cymru</a>
Website	<a href="http://www.girlguidinganglesey.cymru">www.girlguidinganglesey.cymru</a>

## Activities

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**Objects:** THE INSTRUCTION OF GIRLS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

**Activities:** To provide opportunities for girls and young women to participate in an enormous range of activities from outdoor challenges to learning new skills, in a girl-only space, with trained volunteers. Providing opportunities for personal and social development and giving girls a voice.

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** ANGLESEY
- Isle Of Anglesey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,342	£39,989	-	-
2023-12-31	£29,709	£33,646	-	-
2022-12-31	£29,980	£41,571	-	-
2021-12-31	£31,988	£28,095	-	-
2020-12-31	£27,780	£29,447	-	-

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## Trustees

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Name	Role	Appointed
LOUISE MARSDEN		2024-10-22
Rhian Patricia Lloyd-Williams		2022-09-13
Rosemary Elaine Green		2019-10-17

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**ANGLESEY GUIDE ASSOCIATION**

England & Wales - Charity number 524842

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# Accounts

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## Trustees' Annual Report for the period

From **01 January 2024** To **31 December 2024**

Charity name: **Anglesey Guide Association**

Charity registration number: **524842**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The function of the Anglesey Guide Association is to direct the general development and foster the growth and spirit of Girlguiding within the Isle of Anglesey in accordance with the provisions of The Guiding Manual in force from time to time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Through fun, friendship, challenge and adventure we empower girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.</p> <p>Weekly meetings are held during school term time for the four sections of girls: Rainbows (age 4-7), Brownies (age 7-10), Guides (age 10-14) and Rangers (age 14-18). Each section has a customised programme to follow issued by Girlguiding UK. Outings, events, section fun days and camps (both indoor and under canvas) may be held at weekends and during the school holidays. There is ongoing recruitment of members, both girls and adult volunteers to run units. Trainings (Safe Space, First Aid, Going Away With, Programme specific etc) are organised for adult volunteers both locally and elsewhere.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees believe they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We may offer grants to members towards the cost of international trips with Cymru & Girlguiding UK.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Anglesey Guide Association is run entirely by volunteer members and supporters. Many volunteers give their time as Leaders, Assistant Leaders or unit helpers for running guiding units and arrange & support girls to take part in events and activities that they have organised. Other volunteers take on administrative responsibilities or help out with service and maintenance of unit meeting places.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Anglesey Guide Association is part of Girlguiding UK - an organisation with more than 300,000 members across the UK. We are part of the UK's largest youth organisation dedicated to girls and young women, which exists to help girls discover the best in themselves and empower them to make a positive difference in the world. We are part of a global movement of about 10 million girls and women.</p> <p>Our ability to hold meetings on zoom and share information electronically was something we picked up over the covid years and has continued to be of benefit, especially to facilitate planning meetings when leaders live in rural areas.</p> <p>The County celebrated Girlguiding's Thinking Day in February at Plas Arthur Sports hall, Llangefni where there was dancing, singing, engineering type activities for Rainbows, Brownies &amp; Guides; this brought all section ages from across the Isle of Anglesey to join together and make new friends.</p>

The Spring and Summer months saw the different sections take part in their annual sleepovers and camps, where girls learn independence and take part in fun skills for the future (e.g. looking after themselves; general housekeeping, cooking skills and nature walks and the stars at night to name but a few) County Rainbow Sleepover at Felin Bach, Caernarvonshire – aged 4-7yrs;

County Guide sleepover at Felin Bach, Caernarfonshire aged 10-14yrs.

Beaumaris Brownies enjoyed a sleepover at Anglesey Guide Centre, and Benllech Brownies had a pack holiday there with 1st Anglesey Brownies.

June - Summer solstice celebrations at Anglesey Guide Centre, Lligwy, Anglesey where Guides, Brownies & Rainbows come together to sing campfire songs and sleep under the stars.

August - County Camp with Guides & Brownies at Ynys Gain, Criccieth where the girls learn the skills of outdoor cooking and take part in water sport activities.

A mapping day at Anglesey Guide Centre was run for Brownies & Guides by 'Play Disrupt'.

September, Guides took part in a Street Dance workshop organised by Girlguiding Cymru in Wrexham, where girls were able to try out a new form of dance and learn new skills whilst mixing with other girls from across North Wales.

October half term Guides (aged 10-14yrs) from across Anglesey came together for a sleepover at Anglesey Guide Centre Lligwy to chillax and have fun.

November saw our annual Ramble in the Dark where Rainbows (1-7yrs) walk 1.5km, Brownies (7-10yrs) 3km and Guides (10-14yrs) 5km all in the dark for charity

All units took part in the various Remembrance Sunday services & parades across Anglesey.

December – local volunteers arranged Christmas Crafts for all Rainbows, Brownies & Guides from across Anglesey at Talwrn village hall, Llangefni

There were visits to RNLI & Fire stations during weekly meeting sessions and visits by the Police, RSPB; Hedgehog Protection and local MP.

During the year, the county commissioner was invited to many unit meetings where girls were presented with bronze, silver, and sometimes their gold theme awards.

		These represent a lot of effort by leaders to follow the guiding programme in their meetings, and of parents in supporting the girls at home.
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#### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Girlguiding Anglesey @ Barclays</b> <b>1) Current Acc £874.29</b> <b>2) International Acc £373.35</b> <b>3) Bus Premium Acc £7811.55</b> <b>Depot Accounts @ Barclays</b> <b>1) Current Acc £1138.08</b> <b>2) Bus Premium Acc £4080.39</b> <b>GG Anglesey Guide Centre @ Nat West</b> <b>1) Current Acc £2628.21</b> <b>2) 35 day Int Acc £3267.08</b>  <b>Total: £20,172.95</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold at least £15,000 in reserves at the year end, which includes £10,000 as provision for any emergency work needed at Anglesey Guide Centre Lligwy.
Amount of reserves held	Para 1.22	£15,159.02 in three savings accounts
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Anglesey Guide Association County Constitution (revised in 2021)  The Royal Charter is Girlguiding's governing document
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The county commissioner is nominated by adult volunteers from across the county and appointed by the Girlguiding Cymru Chief Guide in consultation with the outgoing county commissioner. The county commissioner nominates her county president who is approved by the county executive committee. Division commissioners are nominated by adult volunteers in their division and appointed by the county commissioner in consultation with the county executive committee, and one commissioner is a trustee for this charity.  The County Constitution was changed to reduce the number of Trustees to three following the change in the County

		structure from five Districts to two Divisions in 2022.
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### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Anglesey Guide Association
Other name the charity uses	Girlguiding Anglesey
Registered charity number	524842
Charity's principal address	c/o Anglesey Guide Centre Ty Bodafon / Old School Lon Ffordd Traeth Moelfre Isle of Anglesey LL70 9PZ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Elaine Green	County Commissioner	01/01/2024-22/10/2024	Girlguiding Cymru
2	Bethan Davies	County President	01/01/2024-22/10/2024	County Executive Committee
3	Rhian Lloyd-Williams	Division Commissioner		County Executive Committee
4	Louise Marsden	County Commissioner	22/10/2024-31/12/2024	Girlguiding Cymru
5	Gillian Slinn MBE	County President	22/10/2024-31/12/2024	County Executive Committee
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20			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>The Guide Association Trust Corporation</b>		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

**Type of adviser      Name      Address**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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### **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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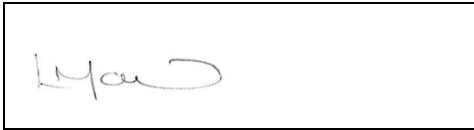
### **Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Louise Marsden	
<b>Position (eg Secretary, Chair, etc)</b>	County Commissioner	
<b>Date</b>	23 December 2025	



GirlGuiding Anglesey COMMUNITY Members General  
01 January 2024 to 31 December 2024

50027804

	This year	Last year
	£	£
<b>Income in</b>		
Annual Review expenses	0.00	0.00
County Census	2,395.00 ↓	0.00
County Events	2,018.00 ↓	0.00
Events	5.00 ↓	0.00
County Social events	12.57 ↓	0.00
CC expenses	0.00	0.00
Deposit in error	0.00	0.00
Donations	97.22 ↓	0.00
Gifts	0.00	0.00
Grants	2,400.00 ↓	0.00
Badge sales	165.56 ↓	0.00
Training expenses	0.00	0.00
Transfers	500.00 ↓	0.00
Website / email costs	0.00	0.00
Refunds/repayments	41.50 ↓	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>7,634.85</b> ↓	<b>0.00</b>
<b>Expenditure out</b>		
Annual Review	365.99 ↓	0.00
County Events	1,148.72 ↓	0.00
County Social	26.79 ↓	0.00
Events	19.93 ↓	0.00
CC Expenses	97.40 ↓	0.00
Transfers	4,318.86 ↓	0.00
Donations	127.22 ↓	0.00
Gifts	326.85 ↓	0.00
misc	0.00	0.00
Meeting Expenses	0.00	0.00
Training	23.70 ↓	0.00
Deosits in error	13.20 ↓	0.00
0	0.00	0.00
Bill payments	901.41 ↓	0.00
Annual Census	495.00 ↓	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>7,865.07</b> ↓	<b>0.00</b>
Surplus or (deficit) for the year	<b>-230.22</b> ↓	<b>0.00</b>

Balances brought forward	Bank 1	1,104.51	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		<b>1,104.51</b>	<b>0.00</b>
Balances in hand at year end	Bank 1	874.29	1,104.51
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		<b>874.29</b>	<b>1,104.51</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

**Prepared by:** J Price **Signature and date:** [Signature] 24.4.25  
 (PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of **GirlGuiding Anglesey COMMUNITY Members General** for the financial year ended **31 December 2024**

**Reviewed by:** BRYN. MORTIMER-ROBERTS. **Signature and date:** [Signature] 06.11.2025  
 (PRINT NAME)

**Notes:**

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7311 2039

	This year £	Last year £
<b>Income in</b>		
Annual Review expenses	0.00	0.00
County Census	0.00	0.00
County Events	0.00	0.00
Events	0.00	0.00
County Social events	0.00	0.00
CC expenses	0.00	0.00
Grant	0.00	0.00
Donations	102.00 ✓	0.00
Gifts	0.00	0.00
Grants	0.00	0.00
Badge sales	0.00	0.00
Training expenses	0.00	0.00
Transfers	0.00	0.00
Website / email costs	0.00	0.00
Refunds/repayments	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>102.00</b> ✓	<b>0.00</b>
<b>Expenditure out</b>		
Annual Review	0.00	0.00
County Events	0.00	0.00
County Social	0.00	0.00
Events	0.00	0.00
CC Expenses	0.00	0.00
deposits in error	0.00	0.00
Donations	0.00	0.00
Gifts	0.00	0.00
Grants	0.00	0.00
Meeting Expenses	0.00	0.00
Training	0.00	0.00
transfer	0.00	0.00
misc	0.00	0.00
Bill payments	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>
Surplus or (deficit) for the year	<b>102.00</b> ✓	<b>0.00</b>

Balances brought forward	Bank 1	0.00	0.00
	Bank 2	0.00	0.00
	Cash	271.35	0.00
		<b>271.35</b> ✓	<b>0.00</b>
Balances in hand at year end	Bank 1	<del>102.00</del> <del>100.00</del> ✓	0.00
	Bank 2	0.00	0.00
	Cash	271.35 ✓	271.35
		<b>373.35</b> ✓	<b>271.35</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

**Prepared by:**  
(PRINT NAME)

J PRICE Signature and date: J Price 24.12.24

Reviewer's Certificate: The above statements agree with the records and vouchers of

**GirlGuiding Anglesey COMMUNITY International** for the financial year ended **31 December 2024**

**Reviewed by:**  
(PRINT NAME)

BRYN. MORTIMER-ROBERTS. Signature and date: B.M. Roberts 06.11.2025

**Notes:**

**Privacy statement**

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	This year	Last year
	£	£
<b>Income in</b>		
Annual Review expenses	0.00	0.00
INTEREST PAID TO ACCOUNT	108.55	0.00
County Events	0.00	0.00
Events	0.00	0.00
County Social events	0.00	0.00
CC expenses	0.00	0.00
Grant	0.00	0.00
Donations	0.00	0.00
Gifts	0.00	0.00
Grants	0.00	0.00
Badge sales	0.00	0.00
Training expenses	0.00	0.00
Transfers	1,500.00	0.00
Website / email costs	0.00	0.00
Refunds/repayments	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>1,608.55</b>	<b>0.00</b>
<b>Expenditure out</b>		
Annual Review	0.00	0.00
County Events	0.00	0.00
County Social	0.00	0.00
Events	0.00	0.00
CC Expenses	0.00	0.00
deposits in error	0.00	0.00
Donations	0.00	0.00
Gifts	0.00	0.00
Grants	0.00	0.00
Meeting Expenses	0.00	0.00
Training	0.00	0.00
transfer	500.00	0.00
misc	0.00	0.00
Bill payments	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>500.00</b>	<b>0.00</b>
Surplus or (deficit) for the year	<b>1,108.55</b>	<b>0.00</b>

Balances brought forward	Bank 1	6,703.00	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		<b>6,703.00</b>	<b>0.00</b>
Balances in hand at year end	Bank 1	7,811.55	6,703.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		<b>7,811.55</b>	<b>6,703.00</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

**Prepared by:** J. PRICE **Signature and date:** [Signature] 24.4.25.  
 (PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of **GirlGuiding Anglesey BUSINESS PREMIUM Account** for the financial year ended **31 December 2024**

**Reviewed by:** \_\_\_\_\_ **Signature and date:** \_\_\_\_\_  
 (PRINT NAME)

**Notes:**

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 We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: [girlguiding.org.uk/privacy-policy/](http://girlguiding.org.uk/privacy-policy/)



# Girlguiding Anglesey - Depot Account

FINAL  
Original

01 January 2024 to 31 December 2024

	This year £	Last year £
<b>Income in</b>		
Trading orders from last year	140.35	1,385.28
Trading orders in this year	5,040.38	6,670.57
Interest on Deposit a/c	47.55	32.84
Events	0.00	0.00
Misc badge sales	12.00	149.10
Platinum Jubilee beaker sales	0.00	0.00
Paid here in error	241.05	63.00
Short term loan to AGC	4,000.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>9,481.33</b>	<b>8,300.79</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Girlguiding Trading last year	181.31	232.99
Girlguiding Trading this year	5,044.80	6,269.90
Donation for coach to camp	0.00	275.00
Events	0.00	0.00
Profit share to West Anglesey Div	0.00	354.81
Profit Share to East Anglesey Div	0.00	210.62
Paid here in error	0.00	63.00
Postage	0.00	9.14
Mannikins for First Response	0.00	0.00
Platinum Jubilee Mugs & bottles	0.00	0.00
Short term loan to AGC	4,000.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>9,226.11</b>	<b>7,415.46</b>
<b>Surplus or (deficit) for the year</b>	<b>255.22</b>	<b>885.33</b>
<b>Balances brought forward</b>		
Bank 1	930.32	3,160.38
Bank 2	4,032.84	917.45
Cash	0.00	0.00
	<b>4,963.16</b>	<b>4,077.83</b>
<b>Balances in hand at year end</b>		
Bank 1	1,138.08	930.32
Bank 2	4,080.39	4,032.84
Cash	0.00	0.00
	<b>5,218.47</b>	<b>4,963.16</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: ELAINE GREEN Signature and date: RE Green 1/3/25

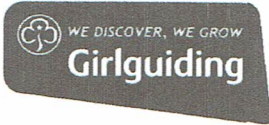
Reviewer's Certificate: The above statements agree with the records and vouchers of Girlguiding Anglesey - Depot Account for the financial year ended 31 December 2024

Reviewed by: BRJN.MORTIMER-ROBERTS Signature and date: B. M - Roberts 06/10/25.

Notes:

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## Anglesey Guide Centre (Lligwy)

01 January 2024 to 31 December 2024

	This year £	Last year £
<b>Income in</b>		
Donations	1,018.54	25.00
Fundraising	268.55	225.30
Solar	326.34	929.34
Events	0.00	0.00
Grants	0.00	0.00
Visits - Guiding	2,135.00	2,491.00
Visits - Scouting	50.00	5,168.00
Visits - other	5,170.00	6,589.00
Plusnet credit	8.74	25.07
Interest on deposit account	216.17	50.91
Car charging	20.00	20.00
Loan from Depot account	4,000.00	0.00
Residential deposits	1,452.00	0.00
Cleaning deposits	850.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>15,515.34</b>	<b>15,523.62</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Electricity (school & house)	3,714.98	2,560.00
Water	448.47	388.87
Insurance	1,525.74	1,726.93
Events	70.30	0.00
Gas	176.00	256.75
Replacements	2,419.32	1,350.31
Improvements	2,030.66	6,406.47
Fire & Advertising	292.60	673.30
Garden	576.99	923.88
Cleaning	1,238.53	160.00
Maintenance	4,236.05	1,136.24
Officer expenses (incl subscription)	731.43	290.20
Internet	334.01	353.99
Officer expenses 2023	302.40	0.00
Refunds	4,300.00	400.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>22,397.48</b>	<b>16,626.94</b>
<b>Surplus or (deficit) for the year</b>	<b>-6,882.14</b>	<b>-1,103.32</b>
Balances brought forward		
Bank 1	2,711.86	13,886.15
Bank 2	10,050.91	0.00
Cash	14.66	-5.40
	<b>12,777.43</b>	<b>13,880.75</b>
Balances in hand at year end		
Bank 1	2,628.21	2,711.86
Bank 2	3,267.08	10,050.91
Cash	0.00	14.66
	<b>5,895.29</b>	<b>12,777.43</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Elaine Green

Signature and date: RECORDED 3/2/25

Reviewer's Certificate: The above statements agree with the records and vouchers of Anglesey Guide Centre (Lligwy) for the financial year ended 31 December 2024

Reviewed by: BRYN MORTIMER-ROBERTS Signature and date: B. M - Roberts 07.11.2025

Notes:

#### Privacy statement

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GirlGuiding Anglesey COMMUNITY Members General  
01 January 2024 to 31 December 2024

50027804

	This year	Last year
	£	£
<b>Income in</b>		
Annual Review expenses	0.00	0.00
County Census	2,395.00 ↓	0.00
County Events	2,018.00 ↓	0.00
Events	5.00 ↓	0.00
County Social events	12.57 ↓	0.00
CC expenses	0.00	0.00
Deposit in error	0.00	0.00
Donations	97.22 ↓	0.00
Gifts	0.00	0.00
Grants	2,400.00 ↓	0.00
Badge sales	165.56 ↓	0.00
Training expenses	0.00	0.00
Transfers	500.00 ↓	0.00
Website / email costs	0.00	0.00
Refunds/repayments	41.50 ↓	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>7,634.85</b> ↓	<b>0.00</b>
<b>Expenditure out</b>		
Annual Review	365.99 ↓	0.00
County Events	1,148.72 ↓	0.00
County Social	26.79 ↓	0.00
Events	19.93 ↓	0.00
CC Expenses	97.40 ↓	0.00
Transfers	4,318.86 ↓	0.00
Donations	127.22 ↓	0.00
Gifts	326.85 ↓	0.00
misc	0.00	0.00
Meeting Expenses	0.00	0.00
Training	23.70 ↓	0.00
Deosits in error	13.20 ↓	0.00
0	0.00	0.00
Bill payments	901.41 ↓	0.00
Annual Census	495.00 ↓	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>7,865.07</b> ↓	<b>0.00</b>
Surplus or (deficit) for the year	<b>-230.22</b> ↓	<b>0.00</b>

Balances brought forward	Bank 1	1,104.51	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		<b>1,104.51</b>	<b>0.00</b>
Balances in hand at year end	Bank 1	874.29	1,104.51
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		<b>874.29</b>	<b>1,104.51</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of  
0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

**Prepared by:** J Price **Signature and date:** *J Price* 24.4.25  
 (PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
**GirlGuiding Anglesey COMMUNITY Members General** for the financial year ended **31 December 2024**

**Reviewed by:** BRYN. MORTIMER-ROBERTS. **Signature and date:** *B.M. Roberts* 06.11.2025  
 (PRINT NAME)

**Notes:**

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7311 2039

	This year £	Last year £
<b>Income in</b>		
Annual Review expenses	0.00	0.00
County Census	0.00	0.00
County Events	0.00	0.00
Events	0.00	0.00
County Social events	0.00	0.00
CC expenses	0.00	0.00
Grant	0.00	0.00
Donations	102.00 ✓	0.00
Gifts	0.00	0.00
Grants	0.00	0.00
Badge sales	0.00	0.00
Training expenses	0.00	0.00
Transfers	0.00	0.00
Website / email costs	0.00	0.00
Refunds/repayments	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>102.00</b> ✓	<b>0.00</b>
<b>Expenditure out</b>		
Annual Review	0.00	0.00
County Events	0.00	0.00
County Social	0.00	0.00
Events	0.00	0.00
CC Expenses	0.00	0.00
deposits in error	0.00	0.00
Donations	0.00	0.00
Gifts	0.00	0.00
Grants	0.00	0.00
Meeting Expenses	0.00	0.00
Training	0.00	0.00
transfer	0.00	0.00
misc	0.00	0.00
Bill payments	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>
Surplus or (deficit) for the year	<b>102.00</b> ✓	<b>0.00</b>

Balances brought forward	Bank 1	0.00	0.00
	Bank 2	0.00	0.00
	Cash	271.35	0.00
		<b>271.35</b> ✓	<b>0.00</b>
Balances in hand at year end	Bank 1	<del>102.00</del> <del>100.00</del> ✓	0.00
	Bank 2	0.00	0.00
	Cash	271.35 ✓	271.35
		<b>373.35</b> ✓	<b>271.35</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

**Prepared by:**  
(PRINT NAME)

J PRICE Signature and date: J Price 24.12.24

Reviewer's Certificate: The above statements agree with the records and vouchers of

**GirlGuiding Anglesey COMMUNITY International** for the financial year ended **31 December 2024**

**Reviewed by:**  
(PRINT NAME)

BRYN. MORTIMER-ROBERTS. Signature and date: B.M. Roberts 06.11.2025

**Notes:**

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	This year	Last year
	£	£
<b>Income in</b>		
Annual Review expenses	0.00	0.00
INTEREST PAID TO ACCOUNT	108.55	0.00
County Events	0.00	0.00
Events	0.00	0.00
County Social events	0.00	0.00
CC expenses	0.00	0.00
Grant	0.00	0.00
Donations	0.00	0.00
Gifts	0.00	0.00
Grants	0.00	0.00
Badge sales	0.00	0.00
Training expenses	0.00	0.00
Transfers	1,500.00	0.00
Website / email costs	0.00	0.00
Refunds/repayments	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>1,608.55</b>	<b>0.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Annual Review	0.00	0.00
County Events	0.00	0.00
County Social	0.00	0.00
Events	0.00	0.00
CC Expenses	0.00	0.00
deposits in error	0.00	0.00
Donations	0.00	0.00
Gifts	0.00	0.00
Grants	0.00	0.00
Meeting Expenses	0.00	0.00
Training	0.00	0.00
transfer	500.00	0.00
misc	0.00	0.00
Bill payments	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>500.00</b>	<b>0.00</b>
Surplus or (deficit) for the year	<b>1,108.55</b>	<b>0.00</b>

Balances brought forward	Bank 1	6,703.00	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		<b>6,703.00</b>	<b>0.00</b>
Balances in hand at year end	Bank 1	7,811.55	6,703.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		<b>7,811.55</b>	<b>6,703.00</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of \_\_\_\_\_ 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

**Prepared by:** \_\_\_\_\_ **Signature and date:** J. PRICE gpna 24.4.25.  
 (PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of **GirlGuiding Anglesey BUSINESS PREMIUM Account** for the financial year ended **31 December 2024**

**Reviewed by:** \_\_\_\_\_ **Signature and date:** \_\_\_\_\_  
 (PRINT NAME)

**Notes:**

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# Girlguiding Anglesey - Depot Account

FINAL  
Original

01 January 2024 to 31 December 2024

	This year £	Last year £
<b>Income in</b>		
Trading orders from last year	140.35	1,385.28
Trading orders in this year	5,040.38	6,670.57
Interest on Deposit a/c	47.55	32.84
Events	0.00	0.00
Misc badge sales	12.00	149.10
Platinum Jubilee beaker sales	0.00	0.00
Paid here in error	241.05	63.00
Short term loan to AGC	4,000.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>9,481.33</b>	<b>8,300.79</b>
<b>Expenditure out</b>		
Girlguiding Trading last year	181.31	232.99
Girlguiding Trading this year	5,044.80	6,269.90
Donation for coach to camp	0.00	275.00
Events	0.00	0.00
Profit share to West Anglesey Div	0.00	354.81
Profit Share to East Anglesey Div	0.00	210.62
Paid here in error	0.00	63.00
Postage	0.00	9.14
Mannikins for First Response	0.00	0.00
Platinum Jubilee Mugs & bottles	0.00	0.00
Short term loan to AGC	4,000.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>9,226.11</b>	<b>7,415.46</b>
<b>Surplus or (deficit) for the year</b>	<b>255.22</b>	<b>885.33</b>
<b>Balances brought forward</b>		
Bank 1	930.32	3,160.38
Bank 2	4,032.84	917.45
Cash	0.00	0.00
	<b>4,963.16</b>	<b>4,077.83</b>
<b>Balances in hand at year end</b>		
Bank 1	1,138.08	930.32
Bank 2	4,080.39	4,032.84
Cash	0.00	0.00
	<b>5,218.47</b>	<b>4,963.16</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: ELAINE GREEN Signature and date: RE Green 1/3/25

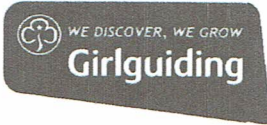
Reviewer's Certificate: The above statements agree with the records and vouchers of Girlguiding Anglesey - Depot Account for the financial year ended 31 December 2024

Reviewed by: BRJN.MORTIMER-ROBERTS Signature and date: B. M - Roberts 06/10/25.

Notes:

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## Anglesey Guide Centre (Lligwy)

01 January 2024 to 31 December 2024

	This year £	Last year £
<b>Income in</b>		
Donations	1,018.54	25.00
Fundraising	268.55	225.30
Solar	326.34	929.34
Events	0.00	0.00
Grants	0.00	0.00
Visits - Guiding	2,135.00	2,491.00
Visits - Scouting	50.00	5,168.00
Visits - other	5,170.00	6,589.00
Plusnet credit	8.74	25.07
Interest on deposit account	216.17	50.91
Car charging	20.00	20.00
Loan from Depot account	4,000.00	0.00
Residential deposits	1,452.00	0.00
Cleaning deposits	850.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>15,515.34</b>	<b>15,523.62</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Electricity (school & house)	3,714.98	2,560.00
Water	448.47	388.87
Insurance	1,525.74	1,726.93
Events	70.30	0.00
Gas	176.00	256.75
Replacements	2,419.32	1,350.31
Improvements	2,030.66	6,406.47
Fire & Advertising	292.60	673.30
Garden	576.99	923.88
Cleaning	1,238.53	160.00
Maintenance	4,236.05	1,136.24
Officer expenses (incl subscription)	731.43	290.20
Internet	334.01	353.99
Officer expenses 2023	302.40	0.00
Refunds	4,300.00	400.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>22,397.48</b>	<b>16,626.94</b>
<b>Surplus or (deficit) for the year</b>	<b>-6,882.14</b>	<b>-1,103.32</b>
Balances brought forward		
Bank 1	2,711.86	13,886.15
Bank 2	10,050.91	0.00
Cash	14.66	-5.40
	<b>12,777.43</b>	<b>13,880.75</b>
Balances in hand at year end		
Bank 1	2,628.21	2,711.86
Bank 2	3,267.08	10,050.91
Cash	0.00	14.66
	<b>5,895.29</b>	<b>12,777.43</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Elaine Green

Signature and date: RECORDED 3/2/25

Reviewer's Certificate: The above statements agree with the records and vouchers of Anglesey Guide Centre (Lligwy) for the financial year ended 31 December 2024

Reviewed by: BRYN MORTIMER-ROBERTS Signature and date: B. M - Roberts 07.11.2025

Notes:

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**ANGLESEY GUIDE ASSOCIATION**

England & Wales - Charity number 524842

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# Accounts

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## Trustees' Annual Report for the period

From 01 January 2023 To 31 December 2023

Charity name: Anglesey Guide Association

Charity registration number: 524842

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The function of the Anglesey Guide Association is to direct the general development and foster the growth and spirit of Girlguiding within the Isle of Anglesey in accordance with the provisions of The Guiding Manual in force from time to time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Through fun, friendship, challenge and adventure we empower girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.</p> <p>Weekly meetings are held during school term time for the four sections of girls: Rainbows (age 4-7), Brownies (age 7-10), Guides (age 10-14) and Rangers (age 14-18). Each section has a customised programme to follow issued by Girlguiding UK. Outings, events, section fun days and camps (both indoor and under canvas) may be held at weekends and during the school holidays. There is ongoing recruitment of members, both girls and adult volunteers to run units. Trainings (Safe Space, First Aid, Going Away With, Programme specific etc) are organised for adult volunteers both locally and elsewhere.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees believe they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We may offer grants to members towards the cost of international trips with Girlguiding
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Anglesey Guide Association is run entirely by volunteer members and supporters. Many volunteers give their time as Leaders, Assistant Leaders or unit helpers for guiding units and get to see girls enjoying events and activities that they have organised. Other volunteers take on administrative responsibilities, or help out with driving or maintenance on an occasional basis.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Anglesey Guide Association is part of Girlguiding UK - an organisation with more than 300,000 members across the UK. We are part of the UK's largest youth organisation dedicated to girls and young women, which exists to help girls discover the best in themselves and empower them to make a positive difference in the world. We are part of a global movement of about 10 million girls and women.</p> <p>2023 was the year when we got back to a sort-of new normal after the restrictions of the Covid-19 pandemic. Our ability to hold meetings on zoom and share information electronically was something we picked up over the covid years and has continued to be of benefit. However, the fun and laughter of being with each other again is something that happens more naturally when we meet together, and especially when there is food involved.</p> <p>A lot of time was spent during the year in sorting through the old AGM reports and newsletters in the archive material which</p>

the late Maureen Davies BEM had looked after. After many days spent sorting through it all and putting it in some sort of order, it is now in some new cupboards in Ty Bodafon in Anglesey Guide Centre Lligwy. Some of the records will be offered to Anglesey County Archive Department in Llangefni as they are looking for records about the start of Girlguiding on Anglesey.

In the first months of the year, we were pleased to work with other local organisations to plant trees for the future. A few of us joined Anglesey Scouts at their campground in Talwrn where they are working hard to develop their camping fields.

A guide from 1st Anglesey and local leaders joined with Anglesey Federation of Womens Institutes to plant some native fruit trees around the new allotments in Llanfairpwll. These trees will benefit our communities for many years to come.

Spring is a time when plans are made for the coming year. Hours were spent by our amazing volunteers in listening to the girls' ideas on what they would like to do. They developed the plans, wrote risk assessments and still carried on holding their weekly meetings. Here is a taste of what went on during the year:

In March, Brownies from Dwyrain Ynys Mon Division enjoyed a free science session at Menai Heritage Centre which was organised through a leader's contacts at work.

1st Beaumaris Brownies celebrated their 100th birthday in April. They shared their celebrations by developing a challenge pack to gain a special commemorative badge. They had a display of old unit records, old uniforms, books and badges – and, of course, there was a special cake.

April saw the start of residential events for many of our groups. Rainbows from Valley and Holyhead enjoyed a sleepover at Felin Bach, Girlguiding Caernarfonshire's cottage in the woods.

There was a weekend at Anglesey Guide Centre for guides from Holyhead and Llangefni in April which involved local walks and late nights. Llangoed and 1st Anglesey (Menai Bridge) guides went to Felin Bach – so this meant that all our guiding units had

the opportunity for a residential experience with Girlguiding last Spring.

The weekend of the King's coronation in May coincided with the Big Help Out weekend which aims to increase volunteering in the community. A Big Help Out event was planned for Penrhos Nature Reserve with games on the football field for younger members and a wide game across the reserve for guides and rangers. As with all outdoor plans, what happens on the day depends on the weather – so the day event became an afternoon event.

We were grateful for support from Holyhead Ladies Rugby Club members with the games on the field. The nature reserve warden was glad to have the guides help in clearing invasive species from the site which was part of the wide game (which is a game carried out over a wide area and generally involves some map-reading). We may not have had any more volunteers as a result of this event, but it was a memorable day out and good publicity for Girlguiding.

A county camp was held at Girlguiding's residential Centre, Ynysgain, nr Criccieth during the Spring Half Term. This will go down in the records as 'Camp Hot' due to the sunny weather and it was quite a challenge to get the girls to stay cool and hydrated. There was a day visit by train to Harlech to cool off in their swimming pool and eat ice cream. The girls walked to Criccieth Castle – and ate ice cream there too.

Mid-summer saw the annual Summer Solstice campfire again at Anglesey Guide Centre, which was really well attended on a glorious evening. A new badge had been designed and produced during the summer to be shared with members at the event.

The evening started with a visit from the Police and Crime Commissioner to see the new roller garage door on the county store which had been funded by a £2,500 grant from his Your Community Your Choice scheme which distributes cash made from selling proceeds of crime to various good causes. The new door and the shelving units inside have made our outdoor activity and camp equipment much easier to access, and the look of the site has been greatly improved.

Beumaris Brownies enjoyed a sleepover at Anglesey Guide Centre, and Benllech Brownies had a pack holiday there with 1st Anglesey Brownies. Benllech Brownies have deposited their pack holiday record books in the county archives at AGC, and they show many years of happy events there. We hope for many more in the years to come.

Gwyrch Castle was used a few years ago for the TV series 'I'm a Celebrity: Get me out of here'. Last summer you could have renamed it 'I'm a Guide: get me out of here' when Girlguiding Cymru arranged a special event there. A 70-seater coachload of rainbows, brownies and guides went for the day, and guides from Llangoed and 1st Anglesey camped there for the weekend. There were some exotic creatures on display, and a lot of fun and games too.

The summer term included days out for various units:

Rainbows from Gorllewin Ynys Mon Division had a day out at Gypsy Wood, nr Caernarfon

Llangefni Guides planned their trip to Greenwood using a grant they applied for from Medrwn Mon who have supported so many guiding activities and events over the years

There were visits to RNLI, Police and Fire stations during weekly meetings. A chance to learn to play the ukelele, and fundraising for the Air Ambulance.

The end of the summer term saw a volunteers social event at Anglesey Guide Centre. On Friday evening we enjoyed an Indian takeaway meal and a quiz which included a round on Girlguiding history. There was a walk on Saturday, and a swim for some, followed by a delicious afternoon tea. It went so well that another date was put in the diary for December, which again involved an Indian meal and was followed next day by a leisurely brunch which turned into a planning meeting for 2024.

The summer also saw the start of a huge adventure for one of our Rangers who had been selected to be part of the Girlguiding Cymru group going to the World Scout Jamboree in South Korea. We heard of the camp in the media at the time, unfortunately for all the wrong reasons but

she had a great time and made lifelong friends and memories.

At the end of the holidays, guides and rangers from Holyhead and elsewhere went to Girlguiding's festival, 'Wellies and Wristbands' at Waddow Hall, Lancashire. Two of the 1st Anglesey Brownie leaders joined the event on the staff team. The girls and leaders had an amazing, if exhausting, time there.

September saw the re-opening of a new Guide unit in Valley. The unit is going really well thanks to their energetic leaders, and the girls are already joining in with local and county events.

We were out and about at various Autumn events to publicise Girlguiding and share our skills in making s'mores with the general public. We used some of our traditional green canvas tents at Anglesey AutoFest on the Showground, which led to quite a few comments, mainly on the lines of: 'I didn't know that guides still exist'.

At Gwyl Mabsant, the school fair at Ysgol Llanddaniel, we made s'mores and put out the outdoor games we got with a Summer of Fun grant a few years ago. It was great to be part of such a happy community event and listen to live music from local bands.

Rangers and young leaders went to Ropeworks in Llanberis for an adventurous afternoon.

November saw a good turn out of units at Remembrance Sunday parades across the county.

There was a very successful Ramble in the Dark to fundraise for Children in Need and local Guiding. There were routes for each age range around the town, and delicious cupcakes for everyone in Holyhead Guide Hall after the walks.

November also saw the first full day face-to-face training for the county when the training team offered a range of topics at Anglesey Guide Centre. We are grateful to the leaders who give so much of their skills, time and energy to go through the training scheme and provide Girlguiding's trainings to our members.

		<p>The run up to Christmas was celebrated across the county in unit meetings and in special events.</p> <p>Rainbows had a 'party day' with a bouncy castle at Holyhead Leisure Centre, and all sections went carol singing in a local supermarket.</p> <p>Llangoed and 1st Anglesey Guides had a 'turkey and tinsel' sleepover at Felin Bach. There were trips to the Panto in Benllech and the Ucheldre Centre in Holyhead.</p> <p>During the year, the county commissioner was invited to many unit meetings where girls were presented with bronze, silver, and sometimes their gold theme awards. These represent a lot of effort by leaders to follow the guiding programme in their meetings, and of parents in supporting the girls at home.</p> <p>There is an ongoing programme of re-branding of Girlguiding which started with a change to the logo and publicity materials. We have adapted and moved forward with these changes which have been introduced to keep Girlguiding relevant to the girls and women of today.</p> <p>I am sure we all realise that these changes are actually quite superficial, as our core values haven't changed from the foundation of the movement in 1910. The words may change, but the aims are still the same:</p> <p style="text-align: center;">'Through fun, friendship, challenge and adventure we empower girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.'</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We held bank balances totalling £25,819.45 at year end, all of which is in unrestricted funds. A grant of £2,500 was received from the Police and Crime Commissioner for a new garage door at our county property.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in order to meet any unforeseen expenditure that may occur, for example major repairs at a Girlguiding property.
Amount of reserves held	Para 1.22	We aim to hold at least £15,000 in reserves at the year end, which includes £10,000 as provision for any emergency works needed at Anglesey Guide Centre Lligwy.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Anglesey Guide Association County Constitution (revised in 2021)  The Royal Charter is Girlguiding's governing document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The county commissioner is nominated by adult volunteers from across the county and appointed by the Girlguiding Cymru Chief Guide in consultation with the outgoing county commissioner. The county commissioner nominates her county president who is approved by the county executive committee. Division commissioners are nominated by adult volunteers in their division and appointed by the county commissioner in consultation with the county executive committee, and one commissioner is a trustee for this charity.  The County Constitution was changed to reduce the number of Trustees to three following the change in the County structure from five Districts to two Divisions in 2022.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

### Reference and Administrative details

Charity name	Anglesey Guide Association
Other name the charity uses	Girlguiding Anglesey
Registered charity number	524842
Charity's principal address	c/o 56 Cil y Graig Llanfairpwllgwyngyll Isle of Anglesey LL61 5NZ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Elaine Green	County Commissioner		Girlguiding Cymru
2	Bethan Davies	County President		County Executive Committee
3	Rhian Lloyd-Williams	Division Commissioner		County Executive Committee
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### Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>The Guide Association Trust Corporation</b>		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	REO, Green	
Full name(s)	Rosemary Elaine Green	
Position (eg Secretary, Chair, etc)	County Commissioner	
Date	30/10/2024	

## GIRLGUIDING ANGLESEY

### ANNUAL ACCOUNTS FOR PERIOD

from 1st January to 31st December 2023

### GENERAL ACCOUNT

#### INCOME.

Girlguiding Subscriptions	£	1,842.00	
County Events (see note 1)	£	676.00	
Grants Received (Note 2)	£	2,500.00	
Fundraising (See Note 3)	£	188.21	
Other Income (see note 4)	£	422.91	
Bank Interest	£	61.42	
<b>INCOME TOTAL</b>			£ 5,690.54

#### Less EXPENDITURE

Girlguiding Subscriptions	£	450.00	
Subscriptions paid on behalf of Units	£	-	
County Events (see note 1)	£	1,614.45	
Grant Expenditure (see note 2)	£	2,500.00	
Fundraising monies paid over (see note 3)	£	8.00	
Expenditure from donations	£	-	
Badges	£	712.75	
Training Exp	£	150.70	
Annual Review and Meeting Expenses	£	168.58	
County Commissioners Expenses	£	108.84	
Gifts	£	20.00	
Website & Email Address Service	£	669.41	
Broneirion Bedroom Maint	£	-	
County Store Improvements	£	1,838.26	
Miscellaneous	£	786.60	

**EXPENDITURE TOTAL** £ 9,027.59

**Total Income less expenditure for year** -£ 3,337.05

Add Balance Brought Forward at 1st January 2023 £ 9,421.60

Balance Carried Forward at 31st December 2023 £ 6,084.55

## GIRLGUIDING ANGLESEY

### Anglesey Guide Centre (Lligwy) for the period from 1st January to 31st December 2023 Restricted Fund.

#### INCOME

Lettings	£	14,248.00
Deposits	£	-
Donations	£	25.00
Misc	£	25.07
Solar	£	929.34
Gift sales	£	225.30
Car charging	£	20.00
Interest	£	50.91

**INCOME TOTAL** £ 15,523.62

#### EXPENDITURE.

Electricity	£	2,560.00
Water	£	388.87
Insurance	£	1,726.93
Gas	£	256.75
Renewals	£	1,350.31
Improvements	£	6,406.47
Fire & Advertising	£	673.30
Garden	£	923.88
Cleaning	£	160.00
Maintenance	£	1,136.24
Expenses	£	290.20
Internet	£	353.99
Refunds	£	400.00

**EXPENDITURE TOTAL** £ 16,626.94

**Total Income less expenditure for year** -£ 1,103.32

Add Balance brought forward at 1st January 2023 £ 13,880.75

Balance carried forward at 31 December 2023 £ 12,777.43

## GIRLGUIDING ANGLESEY

### DEPOT ACCOUNT

1st January to 31st December 2023

#### INCOME

Depot Sales Banked 1.1.23 -31.12.23	£ 8,267.95	
Bank Interest	£ 32.84	
<b>Total Income</b>	<u>£ 8,300.79</u>	

#### Less Expenditure

Payments to Grlguiding Trading 1.1.23 - 31.12.23	6502.89	
Expenses 2023	<u>912.57</u>	7415.46

**Total Income less expenditure for year** £ 885.33

Add Balance Brought Forward at 1st January 2023 £ 5,900.79

Balance Carried Forward at 31 December 2023 £ 6,786.12

### International Account

1st January 2023 to 31st December 2023

#### **Income**

World Scout Jamboree	£ -	
Soroptomist Grant	£ 100.00	
Badge Sales & Fundraised	£94.00	
		<u>£ 194.00</u>

#### Less Expenditure

World Scout Jamboree	£ 426.01	
Ice Adventure	£ 50.00	
Soroptomist grant expenditure	£ 100.00	
		<u>£ 576.01</u>

**Total Income less expenditure for year** -£ 382.01

Balance Bought forward at 1st January 2023 £ 553.36

Balance Carried Forward at 31 December 2023 (Note 5) £ 171.35

GIRLGUIDING ANGLESEY

Summary and Balance Sheet as at 31 December 2023

Total Income for the year

General Account	£	5,690.54	
Anglesey Guide Centre (Lligwy)	£	15,523.62	
International account	£	194.00	
Depot Account:	£	8,300.79	£ 29,706.95

Less Total Expenditure for the year

General Account	£	9,027.59	
Anglesey Guide Centre (Lligwy)	£	16,626.94	
International Account	£	576.01	
Depot Account:	£	7,415.46	£ 33,646.00

Total Income less Expenditure

£ 6,060.95

Adjustments:

£

Add Total Balance Brought Forward from 31.12.22

£ 29,756.50

Total Balance Carried Forward at 31 December 2023

£ 25,819.45

Balances Carried Forward from Income And Expenditure Accounts at 31st December 2023

General Account	£	6,084.55
Anglesey Guide Centre (Lligwy)	£	12,777.43
International Account	£	171.35
Depot Account	£	6,786.12

Balances Carried Forward at 31st December 2023

£ 25,819.45

Represented by Bank balances at: 31.12.2023

County Guide Current Account	£	1,104.51
County Guide Deposit Account	£	6,703.00
County Guide International Account	£	271.35
Anglesey Guide Centre (Lligwy)	£	2,711.86
Anglesey Guide Centre Petty Cash	£	10,050.91
Depot Current Account	£	14.86
Depot Savings Account	£	930.32
	£	4,032.84
	£	<u>25,819.45</u>

Check

£

Presented at 31.12.2023 by:

Signed:-  9/12/24

Mrs Jayne Hitchen  
County Treasurer, Girlguiding Anglesey.

Examined and found correct by :-

Signed:- 

Mr. Bryn Mortimer Roberts, A.C.I.B.

Date :- 16.8.24

## GIRLGUIDING ANGLESEY

ANNUAL ACCOUNTS FOR THE PERIOD  
1st January to 31st December 2023

### Notes to the Accounts

#### 1. Events

##### Income Received

Summer Solstice	641.00	
Volunteers social 16/17th Dec AGC	35.00	
	<u>676</u>	

##### Expenditure

The Big Help Out	27.6	
County Camp	275	
Summer Solstice	184.94	
Castle Capers	243.5	
County Social Events - Adult Volunteers weekend (July)	403.39	
County Social Events - Adult Volunteers weekend (Dec)	100	
Wellies and Wristbands Travel	266.67	
Rainbows Fun Day	113.35	
	<u>1614.45</u>	

#### 2. Grants

##### Grants Received

Police community Grant	2500	
	<u>2,500.00</u>	

##### Grant Expenditure

Police Community Grant	2500	
	<u>2,500.00</u>	

#### 3. Fundraising

##### Funds Raised

Jan 23 Deposit Children in Need Ramble in the dark 2022	8	
Sept 23 Autofest Sales	171.21	
Oct 23 Valley Table top sale	9	
	<u>188.21</u>	

##### Fundraising Expenditure

Sept 23 Autofest	£ 128.60	
	<u>128.60</u>	

##### Funds Paid Over

Jan 23 The Guide Association (children in need 2022)	8.00	
	<u>8.00</u>	

#### 4. Other Income

County Badge Sales	£	27.50	
Donations	£	218.41	
Training Income	£	177.00	<u>£ 422.91</u>

#### 5. International Account

Charnwood	Balance from 2022	<u>77.44</u>	77.44
Norway	Balance from 2022	<u>2.86</u>	2.86
Poland Jamboree	Balance from 2022	<u>47.05</u>	47.05
World Scout Jamboree 2023			
	Balance from 2022	426.01	
	Receipts	0	
	Payments	<u>-426.01</u>	0.00
<b>Fundraised Surplus / Badge Sales</b>			
	Receipts	94	
	Payments (ice adventure)	-50	44.00
<b>Soroptimist Grant</b>			
	Receipts	100	
	Payments	-100	0.00
			<u>£171.35</u>
<u>Balance at 1.1.23 of Soroptimists Grant</u>			<u>£100.00</u>
<u>Balance at 31.12.23</u>			<u>£271.35</u>

**ANGLESEY GUIDE ASSOCIATION**

England & Wales - Charity number 524842

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# Accounts

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## Trustees' Annual Report for the period

From 01 January 2022 To 31 December 2022

Charity name: Anglesey Guide Association

Charity registration number: 524842

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The function of the Anglesey Guide Association is to direct the general development and foster the growth and spirit of Girlguiding within the Isle of Anglesey in accordance with the provisions of The Guiding Manual in force from time to time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Through fun, friendship, challenge and adventure we empower girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.</p> <p>Weekly meetings are held during school term time for the four sections of girls: Rainbows (age 4-7), Brownies (age 7-10), Guides (age 10-14) and Rangers (age 14-18). Each section has a customised programme to follow issued by Girlguiding UK. Outings, events, section fun days and camps (both indoor and under canvas) may be held at weekends and during the school holidays. There is ongoing recruitment of members, both girls and adult volunteers to run units. Trainings (Safe Space, First Aid, Going Away With, Programme specific etc) are organised for adult volunteers both locally and elsewhere (such as in the Girlguiding Cymru HQ in mid-Wales).</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees believe they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We may offer grants to members towards the cost of international trips with Girlguiding
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Anglesey Guide Association is run entirely by volunteer members and supporters. Many volunteers give their time as Leaders, Assistant Leaders or unit helpers for guiding units and get to see girls enjoying events and activities that they have organised. Other volunteers take on administrative responsibilities, or help out with driving or maintenance on an occasional basis.
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Anglesey Guide Association is part of Girlguiding UK - an organisation with over 300,000 members across the UK – showing an increase in numbers since the Covid pandemic. We are part of the UK's largest youth organisation dedicated to girls and young women, which exists to help girls discover the best in themselves and empower them to make a positive difference in the world. We are part of a global movement of about 10 million girls and women.</p> <p>As we started 2022, we were delighted to hear that our County President, Maureen Davies, had been awarded a B.E.M. in the Queen's New Years Honours List for her charitable work over many years. Maureen attended her award ceremony at Caernarfon Castle on a rather blustery spring afternoon, and we enjoyed hearing her talk afterwards about her special day. We were shocked and saddened to hear of her sudden illness and passing a few months later. Members of Girlguiding</p>

Anglesey were invited to take part in her funeral service which was a fitting memorial to an amazing woman. We are pleased that Maureen's daughter, Bethan, agreed to take on the County President role until the next County Commissioner is appointed.

The year began with a new structure within Girlguiding Anglesey when we created two Divisions to replace the previous five Districts. The Divisions cover the areas on the two OS maps for Anglesey, and have the same names: Dwyrain Ynys Môn East Anglesey and Gorllewin Ynys Môn West Anglesey Division. New Division Commissioners were appointed, and they quickly settled into their new roles.

We began to see a recovery in membership numbers during the year following the challenges of the pandemic, and an increased confidence from our leaders in the variety of activities offered in weekly meetings and outside. Risk assessments were updated, and our Girlguiding Training team worked hard to ensure we were compliant with Girlguiding's policies. Most trainings were held on Zoom, and the County Executive team met either on Zoom or in hybrid meetings during the year.

We joined in the celebrations of Queen Elizabeth II's Platinum Jubilee by commissioning some commemorative mugs and bottles for our members, and hosting a jubilee street party and beacon bonfire at Anglesey Guide Centre which got onto the BBC's coverage of the event.

There were residential events at Anglesey Guide Centre during the year for Brownies and Guides, and a successful County Camp was held at Ynysgain, near Criccieth, on a very sunny August Bank Holiday. Guides, Rangers and leaders attended Girlguiding Staffordshire's Unity Camp as participants and on the service teams.

The Rainbow section of Girlguiding celebrated their 35th anniversary during the year, so a badge was designed and a special birthday party was held for them. We were fortunate to have funding from grants administered by Medrwn Môn during the year to help with the costs of many events which increased participation.

		<p>In September we heard of the death of Queen Elizabeth II, and we joined with countless others in paying our tributes. One guide went with her mother to London and queued for hours to file past the coffin, where the guide saluted and quietly said her Guide Promise to our late Patron. Others paid their tributes locally at Oriel Môn.</p> <p>A small group of our members were able to greet the new Prince and Princess of Wales on their first visit in their new roles, where they accepted some badges for their children's camp blankets.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We held bank balances totalling £29,756.50 at year end, all of which is in unrestricted funds.</p> <p>Grants totalling £4,899.00 were received from the local authority for Summer and Autumn activities with our members.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Reserves are held in order to meet any unforeseen expenditure that may occur, for example major repairs at a GirlGuiding property.</p>

Amount of reserves held	Para 1.22	We aim to hold at least £12,000 and no more than £18,000 in reserves at the year end.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Anglesey Guide Association County Constitution (revised in 2021)  The Royal Charter is Girlguiding's governing document
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	Commissioners are nominated by adult volunteers in each district and appointed by the County Commissioner in consultation with the County Executive Committee.

to appoint one or more trustees		The County Constitution has been changed to reduce the number of Trustees to three following the change in the County structure from five Districts to two Divisions.
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### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Anglesey Guide Association
Other name the charity uses	Girlguiding Anglesey
Registered charity number	524842
Charity's principal address	c/o 56 Cil y Graig Llanfairpwllgwyngyll Isle of Anglesey LL61 5NZ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Maureen Davies	County President	Until 6/8/2022	County Executive Committee
2	Rosemary Elaine Green	County Commissioner		Girlguiding Cymru
3	Elizabeth Foskett	District Commissioner	Until 25/10/2022	County Executive Committee
4	Bethan Davies	County President	From 25/10/2022	County Executive Committee
5	Rhian Lloyd-Williams	Division Commissioner	From 25/10/2022	County Executive Committee
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>The Guide Association Trust Corporation</b>		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	REELNEEN	
Full name(s)	Rosemary Elaine Green	
Position (eg Secretary, Chair, etc)	County Commissioner	
Date	26.10.2023	

## GIRLGUIDING ANGLESEY

### ANNUAL ACCOUNTS FOR PERIOD

from 1st January to 31st December 2022

### GENERAL ACCOUNT

#### INCOME.

Girlguiding Subscriptions	£	1,932.00	
County Events (see note 1)	£	872.00	
Grants Received (Note 2)	£	4,899.00	
Twrcelyn District (See note 3)	£	469.99	
Fundraising (See Note 4)	£	1,734.33	
Other Income (see note 5)	£	648.00	
Bank Interest	£	6.55	
<b>INCOME TOTAL</b>			£ 10,561.87

#### Less EXPENDITURE

Girlguiding Subscriptions	£	360.00	
Subscriptions paid on behalf of Units	£	-	
County Events (see note 1)	£	643.22	
Grant Expenditure (Note 2)	£	4,899.00	
Grant Expenditure from 2021 grants (Note 2)	£	364.57	
Twrcelyn District (see note 3)	£	1,446.82	
Fundraising monies paid over (see note 4)	£	1,673.83	
Expenditure from donations	£	128.27	
Badges	£	630.00	
Training Exp	£	90.00	
Annual Review and Meeting Expenses	£	508.62	
County Commissioners Expenses	£	140.05	
Gifts	£	77.00	
Website & Email Address Service	£	545.31	
Broneirion Bedroom Maint	£	180.00	
Miscellaneous	£	349.88	

**EXPENDITURE TOTAL** £ 12,036.57

**Total Income less expenditure for year** -£ 1,474.70

Add Balance Brought Forward at 1st January 2022 £ 10,896.30

Balance Carried Forward at 31st December 2022 £ 9,421.60

## GIRLGUIDING ANGLESEY

### Anglesey Guide Centre (Lligwy)

for the period from 1st January to 31st December 2022

#### Restricted Fund.

#### INCOME

Lettings	£	9,787.00	
Deposits	£	300.00	
Donations	£	2,213.90	
Sales	£	12.00	
Solar	£	703.87	
<b>INCOME TOTAL</b>			<b>£ 13,016.77</b>

#### EXPENDITURE.

Electricity hse	£	1,050.00
Electricity Sch	£	632.00
Water	£	352.25
Insurance	£	1,381.98
Gas	£	-
Renewals	£	14,490.89
Improvements	£	225.00
Fire	£	163.50
Garden	£	423.45
Advertising	£	199.00
Maint	£	300.67
Exp	£	115.96
Officers	£	171.00
Internet	£	308.99
Refund	£	160.00
Census	£	45.00

**EXPENDITURE TOTAL** **£ 20,019.69**

**Total Income less expenditure for year** **-£ 7,002.92**

**Income due but not yet received** **-£ 601.13**

**Add Balance brought forward at 1st January 2022** **£ 21,484.80**

**Balance carried forward at 31 December 2022** **£ 13,880.75**

## GIRLGUIDING ANGLESEY

### DEPOT ACCOUNT

1st January to 31st December 2022

#### INCOME

Depot Sales	£ 5,774.51	
Bank Interest	£ 0.88	
<b>Total Income</b>	<u>£ 5,775.39</u>	

#### Less Expenditure

Payments to Girlguiding Trading	5420.35	
Expenses	<u>3218.08</u>	8638.43

**Total Income less expenditure for year** **-£ 2,863.04**

Add Balance Brought Forward at 1st January 2022 £ 8,763.83

Balance Carried Forward at 31 December 2022 £ 5,900.79

### International Account

1st January 2022 to 31st December 2022

#### Income

World Scout Jamboree	£ 626.01	
		<u>£ 626.01</u>

#### Less Expenditure

Norway Refunds	£ 576.00	
World Scout Jamboree	£ 300.00	
		<u>£ 876.00</u>

**Total Income less expenditure for year** **-£ 249.99**

Balance Bought forward at 1st January 2022 £ 803.35

Balance Carried Forward at 31 December 2022 (Note 6) £ 553.36

## GIRLGUIDING ANGLESEY

### Summary and Balance Sheet as at 31 December 2022

#### Total Income for the year

General Account	£	10,561.87	
Anglesey Guide Centre (Lligwy)	£	13,016.77	
International account	£	626.01	
Depot Account	£	5,775.39	<u>£ 29,980.04</u>

#### Less Total Expenditure for the year

General Account	£	12,036.57	
Anglesey Guide Centre (Lligwy)	£	20,019.69	
International Account	£	876.00	
Depot Account	£	8,638.43	£ 41,570.69

Total Income less Expenditure -£ 11,590.65

#### Adjustments:

Income due but not yet received (AGC):	-£	601.13	
			<u><u>-£ 601.13</u></u>

Add Total Balance Brought Forward from 31.12.21 £ 41,948.28

**Total Balances Carried Forward at 31 December 2022** £ 29,756.50

#### Balances Carried Forward from Income And Expenditure Accounts at 31st December 2022

General Account	£	9,421.60
Anglesey Guide Centre (Lligwy)	£	13,880.75
International Account	£	553.36
Depot Account	£	5,900.79

**Balances Carried Forward at 31st December 2022** £ 29,756.50

#### Represented by Bank balances at: 31.12.2022

County Guide Current Account	£	4,360.72	
County Guide Deposit Account	£	6,783.84	
County Guide International Account	£	653.36	
Anglesey Guide Centre (Lligwy)	£	13,886.15	
Anglesey Guide Centre Petty Cash	-£	5.40	
Depot Current Account	£	3,160.38	
Depot Savings Account	£	917.45	
	£	<u>29,756.50</u>	

Check  
£

Presented at 31.12.2022 by:

Signed:-  3/4/2022

Mrs Jayne Hitchen  
County Treasurer, Girlguiding Anglesey.

Examined and found correct by :-

Signed:- 

Mr. Bryn Mortimer Roberts, A.C.I.B.

Date :- 12.6.23

## GIRLGUIDING ANGLESEY

ANNUAL ACCOUNTS FOR THE PERIOD  
1st January to 31st December 2022

### Notes to the Accounts

#### 1. Events

##### Income Received

Parliament (cancelled)	510	
Rainbows 35th Birthday Party	362	
Adult Volunteers Weekend	0	
	<u>872</u>	

##### Expenditure

Parliament (cancelled)	510	
Rainbows 35th Birthday Party	73.22	
Adult Volunteers Weekend	60	
	<u>643.22</u>	

#### 2. Grants

##### Grants Received

Medrwn Mon Summer of Fun 2022	3543	
Medrwn Mon Autumn Community Fund	1356	
	<u>4,899.00</u>	

##### Grant Expenditure

###### From grants received in 2022

Medrwn Mon summer of Fun 2022	3543	
Medrwn Mon Autumn Community Fund	1356	
	<u>4,899.00</u>	

###### From grants received in 2021

Medrwn Mon summer of Fun extra grant 2021	364.57	
	<u>364.57</u>	

##### Grant money still to be spent

Medrwn Mon summer of Fun extra grant 2021	101.84	
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#### 3. Twrcelyn District

##### Money Held

Balance b/f from 2021	976.83	
14/02/22 Deposit from Amlwch Rangers	136	
09/05/22 1st Amlwch Guides	<u>333.99</u>	
	469.99	
Total Monies Held	<u>1,446.82</u>	

##### Expenditure

14/03/22 transfer to Girlguiding Anglesey Llanddwyn District	1112.83	
10/05/22 Transfer to Girlguiding Anglesey East Division	<u>333.99</u>	
	<u>1,446.82</u>	

#### 4. Fundraising

##### Funds Raised

21/11/2022 Deposit Children in Need Ramble in the dark	1534.83	
12/12/2022 Deposit Children in Need Ramble in the dark	129	
19/12/2022 Deposit Children in Need Ramble in the dark	10	
28/12/2022 Deposit Carol Singing Holyhead Port	60.5	
		<u>1,734.33</u>

##### Funds Paid Over

20/12/22 The Guide Association for Children in Need	1,673.83	
		<u>1,673.83</u>

#### 5. Other Income

County Badge Sales	£ 558.50	
Donations	£ 110.00	
Training Income	£ 40.00	<u>£ 708.50</u>

#### 6. International Account

<b>Charnwood</b>	Balance from 2021	<u>77.44</u>	77.44
<b>Norway</b>	Balance from 2021	578.86	
	Refunds Issued	<u>-576</u>	2.86
<b>Poland Jamboree</b>	Balance from 2021	147.05	
	Transfer of Soroptimists grant	<u>-100</u>	
			47.05
<b>World Scout Jamboree 2023</b>			
	Receipts	626.01	
	Transfer of Soroptimists grant payments	100	
		<u>-300</u>	426.01
			<u>£553.36</u>
<u>Balance at 1.1.22 of Soroptimists Grant</u>			<u>£100.00</u>
<u>Balance at 31.12.22</u>			<u>£653.36</u>

**ANGLESEY GUIDE ASSOCIATION**

England & Wales - Charity number 524842

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# Accounts

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## Trustees' Annual Report for the period

From 01 January 2021 To 31 December 2021

Charity name: Anglesey Guide Association

Charity registration number: 524842

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The function of the Anglesey Guide Association is to direct the general development and foster the growth and spirit of GirlGuiding within the Isle of Anglesey in accordance with the provisions of The Guiding Manual in force from time to time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Through fun, friendship, challenge and adventure we empower girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.</p> <p>Weekly meetings are held during school term time for the four sections of girls: Rainbows (age 5-7, which changed to age 4-7 from September 2022), Brownies (age 7-10), Guides (age 10-14) and Rangers (age 14-18). Each section has a customised programme to follow issued by GirlGuiding UK. Outings, events, section fun days and camps (both indoor and under canvas) may be held at weekends and during the school holidays. There is ongoing recruitment of members, both girls and adult volunteers to run units. Trainings (Safe Space, First Aid, Going Away With, Programme specific etc) are organised for adult volunteers both locally and elsewhere (such as in the GirlGuiding Cymru HQ in mid-Wales).</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees believe they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We may offer grants to members towards the cost of international trips with Girlguiding
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Anglesey Guide Association is run entirely by volunteer members and supporters. Many volunteers give their time as Leaders, Assistant Leaders or unit helpers for guiding units and get to see girls enjoying events and activities that they have organised. Other volunteers take on administrative responsibilities, or help out with driving or maintenance on an occasional basis.
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Anglesey Guide Association is part of Girlguiding UK - an organisation with over 240,000 members across the UK, and part of a global movement of about 10 million girls and women. We are part of the UK's largest charity for girls and young women which exists to help girls discover the best in themselves and empower them to make a positive difference in the world.</p> <p>Over the years, face to face meetings have been key to the way Girlguiding has delivered our programme to give girls and young women a space where they can be themselves, have fun, build brilliant friendships, gain valuable life skills and make a positive difference to their lives and their communities.</p> <p>During 2021, we worked towards Girlguiding's Strategy: Today, tomorrow, together, which was launched in March 2020 after a wide consultation with members. There were three strategic goals for Girlguiding during the year:</p>

- Let's create exceptional experiences for girls and young women
- Let's develop a rewarding volunteer experience
- Let's be more inclusive and make a bigger impact

As we worked towards these goals in 2021, but found that we had to change the way we had been doing things. We thought about our governance and organisational structures in order to fulfil our aims.

The County Executive Team met five times during the year with each meeting being held on Zoom. The minutes show that during the year we:

- Updated the County Constitution – the way that we run ourselves.
- Changed and agreed our County Growth Plan – our strategy for the next few years
- Created two Divisions instead of five Districts - due to reduction in membership and lack of volunteers to fill roles
- Looked at Volunteer Code of Conduct and responsibility of Trustees – by circulating information with the County Newsletters
- Risk assessments – templates produced, and check of first outdoor and indoor RA by Cymru team
- Supported units with their finance responsibilities – local development of Unit Accounts training package which is delivered across Cymru region and individual unit support
- Used the Membership database (GO) to support Safe Practice checks and running residential events
- Local Management Committees for properties owned / leased on Anglesey were helped with Constitutions and property risk assessments before re-opening during the year.

We started 2021 in Tier 4 lockdown in Wales. It was a difficult time with schools closed, volunteers working from home or on furlough. There was a lot of uncertainty about how the pandemic would turn out.

	<p>In January, we opened a new Guide and Ranger Unit which would meet online and be open to all guides and rangers as their main unit or a second unit while their own was not meeting. It was innovative and new, and showed the way that we were trying to adapt to new ways of guiding. Every fortnight in the Spring and Summer, girls could join in with crafts, cookery, games, there was a visit from the Royal Navy, an illustrator who taught us how to draw dragons, and an 'Amazing Animal Encounter' where we met a sloth and a skunk.</p> <p>In February, the County launched a challenge, by asking all our members to see how many virtual treks we could make to Broneirion, our Girlguiding Cymru Training Centre in Llandinam, Powys. It was another way of keeping people active and encouraging exercise during the difficult lockdown months.</p> <p>As the Spring went on, we heard that we could start meeting again outdoors as long as suitable risk assessments were in place. Girlguiding supported units by producing templates with things to think about when planning meetings again, and our volunteers spent hours struggling with the documents – but all the effort became worthwhile when they saw the girls enjoying being together again.</p> <p>With the support of a Covid-19 Response Fund grant from Medrwn Mon, we bought four event shelters, tables and craft resources. The event shelters have been used at various events over the year such as on a breezy day with Trearddur Bay Rainbows, and at promotional events such as St Cyngars Church Autumn Fair, and Llanddaniel School Gwyl Mabsant</p> <p>It was a busy summer, with beach cleaning, a lifeboat station visit, and many other activities – all suitably risk-assessed, of course. Two girls went for selection to the WSJ in South Korea in 2023, and one was selected to be part of the Cymru Patrol.</p> <p>Trearddur Bay Rainbows planted sunflower seeds, and gave the small plants to their local Frontline Hero's which was really well received by people within the community.</p> <p>Then, just when our volunteers were settling down to a well-deserved break – we heard of an opportunity to bid for a</p>
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		<p>grant from the Summer of Fun fund. A bid was quickly put together which depended on using local providers to offer activities for the girls, and also buy some equipment which would be available for the future. We were fortunate in being awarded the full amount, and then had to get organised to spend it all!</p> <p>By September, most of our units were back to face to face meetings. The month started with a long awaited sponsored abseil the County Commissioner and a Guide Leader who braved the heights of Holyhead Breakwater park and raised £405 for St David's Hospice.</p> <p>In November, guides from across the island took part in Parliament Week and were able to speak directly with our local MP on issues which concerned them such as plastic pollution and climate change.</p> <p>The year ended with a return to almost normality. Guides had a craft afternoon and Valley Rainbows and Brownies actually managed to get to the Panto they had booked more than two years earlier.</p> <p>We are now able to look forward with more confidence to the future.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We held bank balances totalling £41,948.28 at year end, all of which is in unrestricted funds. Grants totalling £13,231.81 were received from the local authority for renewals at Anglesey Guide Centre, and for activities with our members.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in order to meet any unforeseen expenditure that may occur, for example major repairs at a GirlGuiding property.
Amount of reserves held	Para 1.22	We aim to hold at least £12,000 and no more than £18,000 in reserves at the year end.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Anglesey Guide Association County Constitution (revised in 2021)  The Royal Charter is Girlguiding's governing document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Commissioners are nominated by adult volunteers in each district and appointed by the County Commissioner in consultation with the County Executive Committee.  The County Constitution was changed in 2021 to reduce the number of Trustees to three following the change in the County structure from five Districts to two Divisions.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Anglesey Guide Association
Other name the charity uses	Girlguiding Anglesey
Registered charity number	524842

Charity's principal address	c/o 56 Cil y Graig Llanfairpwllgwyngyll Isle of Anglesey LL61 5NZ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Maureen Davies	County President		County Executive Committee
2	Rosemary Elaine Green	County Commissioner		Girlguiding Cymru
3	Rebecca Elizabeth Ode	District Commissioner	Until 12/01/2021	County Executive Committee
4	Elizabeth Foskett	District Commissioner		County Executive Committee
5	Claire Evans	District Commissioner	Until 10/05/2021	County Executive Committee
6	Kirsty Awesome	District Commissioner	Until 31/12/2021	County Executive Committee
7	Sarah Harwood	District Commissioner	Until 31/12/2021	County Executive Committee
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
<b>The Guide Association Trust Corporation</b>		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R.E. Green	
Full name(s)	Rosemary Elaine Green	
Position (eg Secretary, Chair, etc)	County Commissioner	
Date	10.10.2022	

X

## GIRLGUIDING ANGLESEY

### ANNUAL ACCOUNTS FOR PERIOD from 1st January to 31st December 2021 GENERAL ACCOUNT

#### INCOME.

Girlguiding Subscriptions	£	736.00	
Unit Girlguiding Subscriptions repaid from 2020	£	988.00	
Donations Received (see note 1)	£	536.00	
Twrcelyn District (See note 2)	£	2,536.99	
Anglesey Virtual Unit (see note 4)	£	810.00	
Grants Received (Note 6)	£	5,231.81	
Bank Interest	£	0.68	
<b>INCOME TOTAL</b>			£ 10,839.48

#### Less EXPENDITURE

Girlguiding Subscriptions	£	228.00
Subscriptions paid on behalf of Units	£	-
County Awards - Badges and Certificates	£	270.06
County Commissioners Expenses	£	178.24
Annual Review and Meeting Expenses	£	71.21
Email Address Service	£	25.20
Grant Money Expenditure (Note 7)	£	4,765.40
Grant Money Expenditure from 2020 grants (Note 7)	£	1,660.09
Country Social Event	£	218.78
Twrcelyn District (see note 3)	£	1,560.16
Anglesey Virtual Unit (see note 5)	£	810.00
Gifts	£	53.95
Travel Expenses	£	63.00

**EXPENDITURE TOTAL** £ 9,904.09

**Total Income less expenditure for year** £ 935.39

Add Balance Brought Forward at 1st January 2021 £ 9,960.91

Balance Carried Forward at 31st December 2021 £ 10,896.30

## GIRLGUIDING ANGLESEY

### Anglesey Guide Centre (Lligwy) for the period from 1st January to 31st December 2021

#### Restricted Fund.

#### INCOME

Lettings	£	9,314.46	
Deposits	£	-	
Donations	£	8,000.00	
Canoe Sales	£	1,178.50	
Solar	£	527.40	
<b>INCOME TOTAL</b>			<b>£ 19,020.36</b>

#### EXPENDITURE.

Electricity hse	£	1,389.37	
Electricity Sch	£	1,076.25	
Water	£	337.49	
Insurance	£	1,271.04	
Gas	£	-	
Renewals	£	8,452.78	
Improvements	£	484.69	
Fire	£	306.19	
Garden	£	320.00	
Advertising	£	199.00	
Maint	£	764.29	
Exp	£	40.85	
Officers	£	128.00	
Internet	£	281.46	
Census	£	38.00	
<b>EXPENDITURE TOTAL</b>			<b>£ 15,089.41</b>
<b>Total Income less expenditure for year</b>			<b>£ 3,930.95</b>
<u>Add</u> Balance brought forward at 1st January 2021			£ 17,553.85
Balance carried forward at 31 December 2021			<u>£ 21,484.80</u>

## GIRLGUIDING ANGLESEY

### DEPOT ACCOUNT

1st January to 31st December 2021

#### INCOME

Depot Sales Banked 1.1.21 -31.12.21	£ 1,980.74	
Depot Sales Banked in General Account		
Bank Interest	£ 0.08	
<b>Total Income</b>		£ 1,980.82

#### Less Expenditure

Payments to Girlguiding Trading 1.1.21 - 31.12.21	3101.22	
		3101.22

**Total Income less expenditure for year** -£ 1,120.40

Add Balance Brought Forward at 1st January 2021 £ 9,884.23

Balance Carried Forward at 31 December 2021 £ 8,763.83

### International Account

1st January 2021 to 31st December 2021

#### Income

Poland Jamboree refund (see note 7)	£ 147.05	
		£ 147.05

#### Less Expenditure

£ -

**Total Income less expenditure for year** £ 147.05

Balance Bought forward at 1st January 2021 £ 656.30

Balance Carried Forward at 31 December 2021 (Note 8) £ 803.35

## GIRLGUIDING ANGLESEY

### Summary and Balance Sheet as at 31 December 2021

#### Total Income for the year

General Account	£	10,839.48	
Anglesey Guide Centre (Lligwy)	£	19,020.36	
International account	£	147.05	
Depot Account	£	1,980.82	<u>£ 31,987.71</u>

#### Less Total Expenditure for the year

General Account	£	9,904.09	
Anglesey Guide Centre (Lligwy)	£	15,089.41	
International Account	£	-	
Depot Account	£	3,101.22	£ 28,094.72

Total Income less Expenditure £ 3,892.99

Add Total Balance Brought Forward from 31.12.20 £ 38,055.29

**Total Balances Carried Forward at 31 December 2021** £ 41,948.28

#### **Balances Carried Forward from Income And Expenditure Accounts at 31st December 2021**

General Account	£	10,896.30
Anglesey Guide Centre (Lligwy)	£	21,484.80
International Account	£	803.35
Depot Account	£	8,763.83

**Balances Carried Forward at 31st December 2021** £ 41,948.28

#### Represented by Bank balances at :31.12.2021

County Guide Current Account	£	5,886.97
County Guide Deposit Account	£	6,732.29
County Guide International Account	£	903.35
Anglesey Guide Centre (Lligwy)	£	21,536.49
Anglesey Guide Centre Petty Cash	-£	51.69
Depot Current Account	£	6,024.30
Depot Savings Account	£	916.57
	£	<u>41,948.28</u>

Check  
£

Presented at: 31.12.2021 by:

Signed:-  27/4/22

Mrs Jayne Hitchen  
County Treasurer, Girlguiding Anglesey.

Examined and found correct by :-

Signed:- 

Mr. Bryn Morimer Roberts, A.C.I.B.

Date :- 17.05.2022

## GIRLGUIDING ANGLESEY

### ANNUAL ACCOUNTS FOR THE PERIOD

1st January to 31st December 2021

#### Notes to the Accounts

##### 1. Donations Received

24/04/21 Donation Received	100
24/05/21 Amazon Credit	5
31/08/21 Donation Received	5
16/09/21 Donations received for Birthday gift	285
12/10/21 Donations received form sponsored walk	141
	<hr/>
	536
	<hr/>

##### 2. Twrcelyn District (Money Held)

22/07/21 Balance of Twrcelyn district account paid in	1912.64
24/09/21 Balance of Amlwch Rainbows (Twrcelyn district)	235.64
06/10/21 Balance of Amlwch Guides (Twrcelyn district)	26.01
06/10/21 Balance of Amlwch Rangers (Twrcelyn district)	30.05
08/11/21 Deposit 1st Amlwch Brownies	175
08/11/21 Deposit 1st Amlwch Brownies	157.65
	<hr/>
	2536.99
	<hr/>

##### 3. Twrcelyn District Expenditure (from Money Held)

22/07/21 Llangefni Rainbows Census balance	36.18
24/09/21 Twrcelyn DC expenses	408.64
24/09/21 Twrcelyn DC expenses	136
03/11/21 Balance repaid to Amlwch Rainbows (Twrcelyn district)	235.64
03/11/21 Balance repaid to Amlwch Guides (Twrcelyn district)	26.01
03/11/21 Balance repaid to Amlwch Rangers (Twrcelyn district)	30.05
31/12/21 Repayment of Census Benllech Brownies	380
31/12/21 Repayment of Census Llangefni Guides	307.64
	<hr/>
	1560.16
	<hr/>

#### 4. Virtual Unit Income

Subscriptions paid	810
	<u>810</u>

#### 5. Virtual Unit Expenditure

Subscriptions	114
Expenses	411.02
Transfer to Virtual Guides A/C	284.98
	<u>810</u>

#### 6. Grants Received

Medrwn Mon - 29/06/2021	£ 588.81
Medrwn Mon - Summer of Fun 12/08/2021	£ 4,643.00
	<u>£ 5,231.81</u>

#### 7. Grant Money Expenditure

##### **From grants received in 2020**

Medrwn Mon - Shelters, tables etc	£ 1,350.00
Tesco - PPE	£ 310.09
	<u>£ 1,660.09</u>

##### **From grants received in 2021**

Medrwn Mon	£ 122.40
Medrwn Mon - Summer of Fun activities	£ 4,643.00
	<u>£ 4,765.40</u>

#### **Anglesey Guide Centre Notes**

6. Lettings Gross  
less Refunded

£ 9,314.46

## International Account Notes

### 7. Poland

Refund

147.05 £ 147.05

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### 8. Balances held in the International Account

Balance of Charnwood Trip donated for future events £ 77.44

Balance of Norway Trip held for Exchange Trip in 2022 £ 578.86

Refund of Poland Jamboree £ 147.05

£ 803.35

Balance at 31.12.20 of Soroptimists Grant bt/fwd £ 100.00

£ 903.35

**ANGLESEY GUIDE ASSOCIATION**

England & Wales - Charity number 524842

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# Accounts

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## Trustees' Annual Report for the period

From 01 January 2020 To 31 December 2020

Charity name: Anglesey Guide Association

Charity registration number: 524842

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The function of the Anglesey Guide Association is to direct the general development and foster the growth and spirit of GirlGuiding within the Isle of Anglesey in accordance with the provisions of The Guiding Manual in force from time to time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Through fun, friendship, challenge and adventure we empower girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.</p> <p>Weekly meetings are held during school term time for the four sections of girls: Rainbows (age 5-7), Brownies (age 7-10), Guides (age 10-14) and Rangers (age 14-18). Each section has a customised programme to follow issued by GirlGuiding UK. Outings, events, section fun days and camps (both indoor and under canvas) are held at weekends and during the school holidays. There is ongoing recruitment of members, both girls and adult volunteers to run units. Trainings (Safe Space, First Aid, Going Away With, Programme specific etc) are organised for adult volunteers both locally and elsewhere (such as in the GirlGuiding Cymru HQ in mid-Wales).</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees believe they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Anglesey Guide Association is run entirely by volunteer members and supporters. Many volunteers give their time as Leaders, Assistant Leaders or unit helpers for guiding units and get to see girls enjoying events and activities that they have organised. Other volunteers take on administrative responsibilities, or help out with driving or maintenance on an occasional basis.
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Anglesey Guide Association is part of Girlguiding UK - an organisation with over 320,000 members across the UK, and part of a global movement of about 10 million girls and women. We are part of the UK's largest charity for girls and young women which exists to help girls discover the best in themselves and empower them to make a positive difference in the world.</p> <p>Over the years, face to face meetings have been key to the way Girlguiding has delivered our programme to give girls and young women a space where they can be themselves, have fun, build brilliant friendships, gain valuable life skills and make a positive difference to their lives and their communities.</p> <p>In March 2020, at the time of the first national lockdown, we wondered how guiding would survive without our weekly meetings.</p>

We survived, and thrived, by remembering the four key messages of Girlguiding which are at the heart of everything we do:

- We are for all girls
- We give girls their own space
- We give girls a voice
- We change as the lives of girls change

The fourth of these key messages is the one which probably affected us most in 2020 – we changed.

By coincidence, March 2020 saw the launch of Girlguiding's Strategy: Today, tomorrow, together, which replaced the previous five-year plan – Being Our Best. After consultations in 2018-19 with nearly 50,000 people including girls, parents, volunteers, partners and staff, our new strategy was launched just when it was needed.

The extensive research had indicated three strategic goals for Girlguiding:

- Let's create exceptional experiences for girls and young women
- Let's develop a rewarding volunteer experience
- Let's be more inclusive and make a bigger impact

We worked towards these goals here on Anglesey in 2020 under the three key themes of this new strategy:

#### **Exceptional experiences for girls**

At the start of 2020 we were making plans for the year such as celebrating World Thinking Day in February. During the February half term, a group of guides and rangers travelled to Norway for a long-planned adventure in the snow. Llanfairpwll Guides had a residential weekend at Anglesey Guide Centre, and bookings were being made to join summer camps such as Peak 2020 in the grounds of Chatsworth House, Derbyshire, and the European Jamboree in Poland.

When we were all told to stay at home in March and schools were closed, it was a difficult and worrying time for everyone. We saw events being cancelled, or postponed and later cancelled.

	<p>Although the weekly meetings stopped, Girlguiding continued.</p> <p>Within our homes, we displayed candles in our windows on Sunday evenings between 19:10 and 20:10 to remember the first 100 years of Girlguiding (1910 – 2010). Some members wore their uniform for the weekly ‘clap for carers’. Leaders kept in contact by emailing or posting activities to girls in their units.</p> <p>Girlguiding UK quickly launched ‘Adventures at Home’ on You Tube, and held an online Girlguiding Festival in May.</p> <p>Girlguiding Cymru launched the Presidents Challenge and Broneirion Bounce Back Challenge to keep us active and engaged with the rest of Wales.</p> <p>Girlguiding Anglesey received a grant from a local authority Covid Response Fund towards a Summer mailshot which acknowledged the impact on the mental health of girls and volunteers and suggested activities to do at home.</p> <p>Over the summer, a few units met again – first outdoors and then indoors. One rainbow wore her uniform all weekend before her first meeting as she was so excited.</p> <p>But we mainly stayed online, such as for the scavenger hunt at the Summer Solstice instead of our usual campfire at Anglesey Guide Centre.</p> <p>In November we received a further grant for a second mailshot in which we sent information to parents / carers, and invited girls to our first virtual sleepover: ‘Wildlife in Winter’. Girls made their own ‘dens’ to sleep in, and activities were suggested for them to do at home. Some joined in the Zoom meetings, and girls snuggled down in their home-made ‘dens’ for a bedtime story read by one of their leaders.</p> <p>Towards the end of the year, some Rainbows had a visit from Father Christmas on their Zoom meeting, Girlguiding UK organised an online Panto, and we had a Winter Solstice Zoom call with members of BGO from England, Wales, France, Sweden, Turkey, Malaysia.</p> <p>Creating exceptional experiences for girls and young women was really challenging</p>
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		<p>under the restrictions of 2020, but our volunteer leaders rose to the challenge.</p> <p><b>Rewarding volunteer experience</b> Plans to meet other leaders at conferences and residential events were cancelled in 2020, and leaders adapted to Zoom. The quality of our online conferences and trainings was excellent, which makes us feel supported as volunteers with Girlguiding.</p> <p>During 2020, there were trainings for commissioners on being a Trustee, Property Management, Communicating effectively and Managing conflict.</p> <p>2020 was also the year when Safe Space training was brought up to date for all volunteers. Each volunteer or occasional helper in contact with girls had to complete the level of safeguarding training needed for their role, and the training team put in a huge amount of effort to provide enough courses for everyone.</p> <p>But it's not all trainings and work in Girlguiding. Adult volunteers had some social events – quizzes and short, socially-distanced walks. We joined in various challenges such as the Girlguiding Pembrokeshire walk to Broneirion, the GGCymru Presidents Challenge and the Broneirion Bounce Back. These challenges gave a reason to go out for daily walks during lockdowns which had a positive impact on our wellbeing.</p> <p>We were aware that 2020 was very difficult for our volunteers, and always emphasised that no-one should feel under pressure to do more than they feel able to. The year emphasised that we need more volunteers to build supportive and friendly teams around each unit.</p> <p>Volunteering to do something for others is known to have a positive impact on our wellbeing. We need volunteers not just to work with the girls in units, but in supportive roles such as treasurers, administrators, commissioners or team leaders, and people to clean equipment before &amp; after each meeting!</p> <p><b>Inclusive and impactful</b> The third theme in the Girlguiding's new Strategy is about telling people what we do.</p>
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		<p>During 2020, information was regularly shared with volunteers in a newsletter sent by email. It was meant to be issued each term, but was sent each month during the lockdown, just to offer support and encouragement.</p> <p>We planned improvements to our online presence during the year, with the development of a bilingual website for the County and launched on St David's Day 2021. The regular posts on our public Facebook Page can now be read from the website by anyone not on social media.</p> <p>We were unable to use Anglesey Guide Centre, our County house in the old National School near Penrhoslligwy. The Centre Manager and her team did many maintenance and improvement projects there, and during the summer it was opened for families and small groups to use.</p> <p>At our Annual Review of 2020 (held online in 2021), all our leaders in 2020 received a certificate in recognition that they had 'shown great determination, resilience, enthusiasm, imagination and motivation in helping keep Girlguiding Anglesey going during the Covid-19 pandemic of 2020.'</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We held bank balances totalling £38,055.29 at year end, all of which is in unrestricted funds. Anglesey Guide Centre received a Covid grant of £10,000 in 2020. Grants totalling £2,185.50 were received from the local authority for two mailshots, and some event shelters for wellbeing activities. Expenses for the trip to Norway in 2020 were paid from the International Account during the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in order to meet any unforeseen expenditure that may occur, for example major repairs at a GirlGuiding property.
Amount of reserves held	Para 1.22	We aim to hold at least £12,000 and no more than £18,000 in reserves at the year end.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Anglesey Guide Association County Constitution (revised in 2021)  The Royal Charter is Girlguiding's governing document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Commissioners are nominated by adult volunteers in each district and appointed by the County Commissioner in consultation with the County Executive Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Anglesey Guide Association
Other name the charity uses	
Registered charity number	524842
Charity's principal address	c/o 56 Cil y Graig Llanfairpwllgwyngyll Isle of Anglesey LL61 5NZ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Maureen Davies	County President		County Executive Committee
2	Rosemary Elaine Green	County Commissioner		Girlguiding Cymru
3	Rebecca Elizabeth Ode	District Commissioner		County Executive Committee
4	Elizabeth Foskett	District Commissioner		County Executive Committee
5	Claire Evans	District Commissioner		County Executive Committee
6	Kirsty Awesome	District Commissioner		County Executive Committee
7	Sarah Harwood	District Commissioner		County Executive Committee
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
<b>The Guide Association Trust Corporation</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>REGreen</i>	
Full name(s)	Rosemary Elaine Green	
Position (eg Secretary, Chair, etc)	County Commissioner	
Date	31/10/2021	

## GIRLGUIDING ANGLESEY

### ANNUAL ACCOUNTS FOR PERIOD

from 1st January to 31st December 2020

### GENERAL ACCOUNT

#### INCOME.

Girlguiding Subscriptions	£ 1,700.00	
Events: ( Note 1)	£ 535.20	
Donation Received	£ 100.00	
Grants Received (Note 3)	£ 2,685.50	
Other Income (Note 5)	£ 18.00	
Bank Interest	£ 5.27	
<b>INCOME TOTAL</b>		£ 5,043.97

#### Less EXPENDITURE

Girlguiding Subscriptions	£ 266.00	
Subscriptions paid on behalf of Units	£ 988.65	
Girlguiding Cymru - Late Census Payment	£ 128.00	
County Awards - Badges and Certificates	£ 154.97	
Training Equipment	£ 69.41	
County Gifts	£ 106.77	
County Commissioners Expenses	£ 65.46	
Annual Review and Meeting Expenses	£ 34.64	
Events (Note 2)	£ 710.00	
Email Address Service	£ 25.20	
New Website Design and Set up	£ 1,748.45	
Grant Money Expenditure (Note 4)	£ 1,309.73	
Donations in Memory		
<b>EXPENDITURE TOTAL</b>		£ 5,607.28

**Excess of Expenditure Over Income** -£ 563.31

Add Balance Brought Forward at 1st January 2020 £ 10,524.22

Balance Carried Forward at 31st December 2020 £ 9,960.91

## GIRLGUIDING ANGLESEY

### Anglesey Guide Centre (Lligwy) for the period from 1st January to 31st December 2020

#### Restricted Fund.

##### INCOME

Lettings (Note 6)	£	4,026.50	
Deposits	£	1,260.00	
Covid Grant	£	10,000.00	
Gift Sales (net)			
Insurance Claim	£	1,700.00	
Solar	£	602.12	
<b>INCOME TOTAL</b>			<b>£ 17,588.62</b>

##### EXPENDITURE.

Electricity	£	1,742.13	
Welsh Water	£	343.01	
Insurance	£	1,094.78	
Calor Gas			
Maintenance	£	616.45	
Repairs and Renewals	£	3,146.05	
Improvements	£	3,237.09	
Dragon Fire	£	149.10	
Gardener	£	555.00	
Administration Expenses:	£	76.93	
Girlguiding Subscription	£	38.00	
Internet Costs	£	213.00	
Advertising	£	199.00	
Travel Expenses	£	152.00	
<b>EXPENDITURE TOTAL</b>			<b>£ 11,562.54</b>

**Excess of Income over Expenditure** £ 6,026.08

Add Balance brought forward at 1st January 2020 £ 11,527.77

Balance carried forward at 31 December 2020 £ 17,553.85

## GIRLGUIDING ANGLESEY

### DEPOT ACCOUNT

for the period from 1st January to 31st December 2020.

#### INCOME

Depot Sales Banked 1.1.20 -31.12.20	£ 3,183.79	
Depot Sales Banked in General Account		
Bank Interest	<u>£ 0.72</u>	
<b>Total Income</b>		£ 3,184.51

#### Less Expenditure

Payments to Girlguiding Trading 1.1.20 - 31.12.20	3363.49	
Expenses 2019	<u>8.02</u>	3371.51

Excess of Expenditure over Income

-£ 187.00

Add Balance Brought Forward at 1st January 2019

£ 10,071.23

Balance Carried Forward at 31 December 2019

£ 9,884.23

### International Account

for the period from 1st January 2020 to 31st December 2020

#### Income

Charnwood (Note 7)	£ 108.00	
Norway Receipts (Note 8)	£ 933.27	
Peak Camp Deposits	£ 922.00	
		<u>£ 1,963.27</u>

#### Less Expenditure

Charnwood (Note 7)	£ 200.00	
Norway	£ 7,983.58	
Peak Camp Refunds	£ 722.00	
		<u>£ 8,905.58</u>

-£ 6,942.31

Balance Bought forward at 1st January 2020

£ 7,598.61

Balance Carried Forward at 31 December 2020 (Note 9)

£ 656.30

## GIRLGUIDING ANGLESEY

### Summary and Balance Sheet as at 31 December 2020

#### Total Income for the year

General Account	£	5,043.97	
Anglesey Guide Centre (Lligwy)	£	17,588.62	
International account	£	1,963.27	
Depot Account	£	3,184.51	£ 27,780.37

#### Less Total Expenditure for the year

General Account	£	5,607.28	
Anglesey Guide Centre (Lligwy)	£	11,562.54	
International Account	£	8,905.58	
Depot Account	£	3,371.51	£ 29,446.91

Total Expenditure over Income -£ 1,666.54

Add Total Balance Brought Forward £ 39,721.83

**Total Balances Carried Forward at 31 December 2020** £ 38,055.29

#### **Balances Carried Forward from Income And Expenditure Accounts at 31st December 2020**

General Account	£	9,960.91
Anglesey Guide Centre (Lligwy)	£	17,553.85
International Account	£	656.30
Depot Account	£	9,884.23
<b>Balances Carried Forward at 31st December 2020</b>	<u>£</u>	<u>38,055.29</u>

#### Represented by Bank balances at :31.12.2020

County Guide Current Account	£	4,702.71
County Guide Deposit Account	£	6,731.61
County Guide International Account	£	756.30
Anglesey Guide Centre (Lligwy)	£	17,737.88
Anglesey Guide Centre Petty Cash	-£	186.14
Depot Current Account	£	7,396.44
Depot Savings Account	£	916.49
	<u>£</u>	<u>38,055.29</u>

Presented at 31.12.2020 by:

Signed:- *A. N. Roe*

Mrs Angela Roe  
County Treasurer, Girlguiding Anglesey.

Examined and found correct by :-

Signed:- *B. M. Roberts*

Mr. Bryn Mortimer Roberts, A.C.I.B.

Date :- *11.8.2021*

## GIRLGUIDING ANGLESEY

### ANNUAL ACCOUNTS FOR THE PERIOD 1st January to 31st December 2020

#### Notes to the Accounts

##### Income

##### 1. Events

Ice Skating 2019	£	535.20
		<u>£ 535.20</u>

##### 2. Events Expenses

Ice Skating 2019	£	710.00
		<u>£ 710.00</u>

##### 3. Grants Received

Medrwn Mon - Mailshots	£	835.50
Groundwork - PPE	£	500.00
Medrwn Mon - Event Shelters, Tables ect	£	1,350.00
		<u>£ 2,685.50</u>

##### 4. Grant Money Expenditure

Medrwn Mon - Mailshots	£	1,119.82
Groundwork - PPE	£	189.91
		<u>£ 1,309.73</u>

##### 5. Other Income

County Badge Sales	£	8.00
O/s Cheque 2019 Written off	£	10.00
		<u>£ 18.00</u>

### Anglesey Guide Centre Notes

6. Lettings Gross	£	4,346.50	
less Refunded	£	320.00	£ 4,026.50

### International Account Notes

#### 7. Charnwood

Refund		108.00	£ 108.00
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Payments to Charnwood Refunded		200.00	£ 200.00
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#### 8. Norway

Receipts		664.40	
Fund Raising		268.87	£ 933.27

#### 9. Balances held in the International Account

Balance of Charnwood Trip donated for future events	£	77.44	
Balance of Norway Trip held for Exchange Trip in 2022	£	578.86	
	£	656.30	
Balance at 31.12.20 of Soroptimists Grant bt/fwd	£	100.00	
	£	756.30	