



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>

		<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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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>
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		<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	
The Guide Association Trust Corporation		

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)	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	
INCOME TOTAL		£ 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
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Total Income less expenditure for year	-£ 1,474.70
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<u>Add</u> Balance Brought Forward at 1st January 2022	£ 10,896.30
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Balance Carried Forward at 31st December 2022	<u>£ 9,421.60</u>
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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

INCOME TOTAL

£ 13,016.77

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

Total Income

£ 5,775.39

Less Expenditure

Payments to Girlguiding Trading

5420.35

Expenses

3218.08

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

£ 626.01

Less Expenditure

Norway Refunds

£ 576.00

World Scout Jamboree

£ 300.00

£ 876.00

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	£ 29,980.04

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>-£ 601.13</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	333.99	
		<u>469.99</u>
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	333.99	
		<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

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