



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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>

		<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;</p> <p>County Guide sleepover at Felin Bach, Caernarfonshire aged 10-14yrs.</p> <p>Beaumaris Brownies enjoyed a sleepover at Anglesey Guide Centre, and Benllech Brownies had a pack holiday there with 1st Anglesey Brownies.</p> <p>June - Summer solstice celebrations at Anglesey Guide Centre, Lligwy, Anglesey where Guides, Brownies &amp; Rainbows come together to sing campfire songs and sleep under the stars.</p> <p>August - County Camp with Guides &amp; Brownies at Ynys Gain, Criccieth where the girls learn the skills of outdoor cooking and take part in water sport activities.</p> <p>A mapping day at Anglesey Guide Centre was run for Brownies &amp; Guides by 'Play Disrupt'.</p> <p>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.</p> <p>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.</p> <p>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</p> <p>All units took part in the various Remembrance Sunday services &amp; parades across Anglesey.</p> <p>December – local volunteers arranged Christmas Crafts for all Rainbows, Brownies &amp; Guides from across Anglesey at Talwrn village hall, Llangefni</p> <p>There were visits to RNLI &amp; Fire stations during weekly meeting sessions and visits by the Police, RSPB; Hedgehog Protection and local MP.</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.</p>
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		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> 1) Current Acc £874.29 2) International Acc £373.35 3) Bus Premium Acc £7811.55 <b>Depot Accounts @ Barclays</b> 1) Current Acc £1138.08 2) Bus Premium Acc £4080.39 <b>GG Anglesey Guide Centre @ Nat West</b> 1) Current Acc £2628.21 2) 35 day Int Acc £3267.08  <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? ( <a href="#">e.g 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
6				
7				
8				

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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)		
Full name(s)	Louise Marsden	
Position (eg Secretary, Chair, etc)	County Commissioner	
Date	23 December 2025	

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>
<b>Surplus or (deficit) for the year</b>	<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	Bank 1	874.29	1,104.51
year end	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:**

(PRINT NAME)

J Price

**Signature and date:**

J Price 24.4.25

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:**

(PRINT NAME)

BRYN. MORTIMER-ROBERTS.

**Signature and date:**

B. M - Roberts 06.11.2025

**Notes:**

#### **Privacy statement**

We collect your personal information in order to process your expense claims and fulfil our legal obligations.  
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 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/)

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	Bank 1	<del>102.00</del> <del>100.00</del> ✓	0.00
year end	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 24.4.25

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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 at: [girlguiding.org.uk/privacy-policy/](http://girlguiding.org.uk/privacy-policy/)

	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
<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>
<b>Surplus or (deficit) for the year</b>	<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:**

(PRINT NAME)

J. PRICE

**Signature and date:**

Spina 24.4.25.

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:**

(PRINT NAME)

**Signature and date:**

**Notes:**

#### **Privacy statement**

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## Girlguiding Anglesey - Depot Account

01 January 2024 to 31 December 2024

FINAL  
Original

	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  
(PRINT NAME)

Signature and date: RECEIVED 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: BRYN MORTIMER-ROBERTS Signature and date: B. M. Roberts 06/01/25.  
(PRINT NAME)

Notes:

### Privacy statement

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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>
<b>Balances brought forward</b>		
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>
<b>Balances in hand at year end</b>		
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  
(PRINT NAME)

Signature and date: RECEIVED 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.  
(PRINT NAME)

Notes:

#### Privacy statement

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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>
<b>Surplus or (deficit) for the year</b>	<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:  
 (PRINT NAME)

J Price

Signature and date:

J Price 24.4.25

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:  
 (PRINT NAME)

BRYN. MORTIMER-ROBERTS.

Signature and date:

B. M - Roberts 06.11.2025

**Notes:**

#### Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations.  
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 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/)

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	Bank 1	<del>102.00</del> <del>100.00</del> ✓	0.00
year end	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 24.4.25

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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	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
<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>
<b>Surplus or (deficit) for the year</b>	<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:**

(PRINT NAME)

J. PRICE

**Signature and date:**

Spina 24.4.25.

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:**

(PRINT NAME)

**Signature and date:**

**Notes:**

#### **Privacy statement**

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## Girlguiding Anglesey - Depot Account

01 January 2024 to 31 December 2024

FINAL  
Original

	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  
(PRINT NAME)

Signature and date: RECEIVED 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: BRYN MORTIMER-ROBERTS Signature and date: B. M. Roberts 06/01/25.  
(PRINT NAME)

Notes:

### Privacy statement

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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>
<b>Balances brought forward</b>		
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>
<b>Balances in hand at year end</b>		
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  
(PRINT NAME)

Signature and date: RECEIVED 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.  
(PRINT NAME)

Notes:

## Privacy statement

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