

GIRLGUIDING CAERNARFONSHIRE

England & Wales · Charity number 524857

Details

Other names CAERNARVONSHIRE BRANCH OF THE GIRL GUIDES

Status Registered

Legal form Other

Registered 1963-03-29

Register [View on the Charity Commission register](#)

Contact

Address 2 Curzon Road
Llandudno
LL30 1TB

Phone 01492879746

Email helly_45@hotmail.co.uk

Website www.girlguidingcaernarfonsire.co.uk

Activities

Objects: EDUCATING GIRLS AND YOUNG WOMEN TO HELP THEM DEVELOP EMOTIONALLY, MENTALLY, PHYSICALLY AND SPIRITUALLY SO THAT THEY CAN MAKE A POSITIVE CONTRIBUTION TO THEIR COMMUNITY AND THE WIDER WORLD

Activities: The charity has units all over the County of Caernarfonsire. The charity is for girls only aged from 5 years upwards and leaders are female with male support members. Girl Guiding caernarfonsire is part of a World organisation of Girl guiding.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CAERNARFONSHIRE
- Conwy
- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£45,281	£49,703	-	-
2024-08-31	£65,580	£50,300	-	-
2023-08-31	£49,212	£46,421	-	-
2022-08-31	£53,186	£68,249	-	-
2021-08-31	£32,653	£22,577	-	-

Trustees

Name	Role	Appointed
GILL WILKINSON	Chair	
ANGELA BAIRD		
Charlotte Makanga		2021-11-01
DEBBIE ROBERTS		2014-01-01
Eleanor Lees		2024-09-01
HELEN ADAMS		2013-01-01
LYN HAMER		
MARGARET KELLY		
Nadine murphy		2024-07-01
RACHEL HARVEY		
Rachel WILKINSON		2024-09-01
SERA WILLIAMS		2016-08-01

GIRLGUIDING CAERNARFONSHIRE

England & Wales - Charity number 524857

Accounts

GIRLGUIDING CAERNARFONSHIRE
ANNUAL ACCOUNTS AND REPORTS
FOR THE YEAR ENDED 31 AUGUST 2025

GIRLGUIDING CAERNARFONSHIRE
ANNUAL ACCOUNTS AND REPORTS
FOR THE YEAR ENDED 31 AUGUST 2025

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Annual report for the period

1st September 2024 – 31st August 2025

Charity Name	Girlguiding Caernarfonshire
Registered charity number	521209
Principle address	Felin Bach
	Caethro
	Gwynedd

Names of the principle members of the executive committee

Name	Position
Sian Lister Owen	County Commissioner – from July 2024 until June 2025
Nadine Murphy	Deputy County Commissioner – from July 2024
Angela Baird	County Administrator
Helen Adams	County Treasurer
Margaret Kelly	County Minute Secretary

Other members of the committee

Gill Wilkinson
Debbie Roberts
Sera Williams
Charlotte Makanga
Rachel Harvey
Lyn Hamer
Rachel Wilkinson
Ellie Lees

Bank

HSBC, 48 Stryd Fawr, Pwllheli, Gwynedd. LL53 5SE

Girlguiding Caernarfonshire is a member of Girlguiding UK

Quotes from Guiding

Girlguiding is the UK's largest youth organisation dedicated completely to girls. Girls can do anything. We help them know that, whether they're 4 or 18 whoever they are, and wherever they are. 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.

Our values are our shared commitment to be:

- Caring
- Challenging
- Empowering
- Fun
- Inclusive
- Inspiring

Throughout the history of Girlguiding it has evolved as the needs of the girls has.

"In planning our activities for the year, we kept in mind the Charities Commission's guidance on public benefit at our trustee's meetings."

We have a total of £93163.29

We continued to hold exec meetings over zoom, and again our AGM was held this way.

We have a total of 462 girls and 119volunteers, the number of volunteers is slightly higher than last year.

We saw a change in the exec team as Nadine Murphy had to step up as Acting County Commissioner with Sian Lister resigning in July so we are looking to appoint a new commissioner in this next year.

In this year we have had several events, Rainbows and Brownies had Christmas crafts in Llanberis.

We had a very successful Thinking day event in Ysgol Gogarth for all units.

Guides and Rangers had a County camp in May where they did Archery, fencing and many other activities in the sunshine.

Rainbows had a day out at Foel Farm.

It was our counties turn to volunteer at the Royal Welsh Agricultural show at Builth show in July, this event is for older Guides and Rangers, everyone who went enjoyed the experience.

Events next year thanks day in November, when we recognise all our volunteers. Many events are planned Christmas crafts for Rainbows, Space Day and Bounce below for Brownies, County Camp and Llandopoly for Guides and Rangers. Finishing the year off with a trip to Chester Zoo for all sections.

Girlguiding Caernarfonshire - draft accounts
Charity Number: 524857
Treasurers report
Payment and receipts account for year ended 31 August 2025

RECEIPTS	£	£	PAYMENTS	£	£
Thanks and AGM		35.00	Thanks and AGM		
Christmas crafts	1,870.50		Christmas crafts	1,432.23	
Thinking day	1,760.00		Thinking day event	615.49	
Royal Welsh	3,247.50		Royal Welsh	5,294.20	
Foel Farm	320.00		Foel Farm	552.50	
International girls	<u>166.00</u>		exec expenses	664.53	
		7,364.00	International girls	806.00	
			D of E and QQ	<u>300.00</u>	
					9,664.95
Girlguiding		50.00	Grant for Disneyland trip		1,600.00
Blanket sale		1,083.00	Mantell Gwynedd		10.00
Glan Conwy guides badges		154.00	Electricity Criccieth		495.73
Subscription		3,180.00	Subscription		295.00
repayment of subs			website		707.26
to felin bach account		1,002.81	felin bach account		125.31
bank account closed p.bay		6.10	Tolley badges		1,410.60
bank account closed pen bay rangers		312.10	Accountant		850.50
			Girlguiding zoom account		66.00
			Badge account		572.50
			bank charges		62.20
Total receipts		<u>13,187.01</u>			<u>15,860.05</u>
Interest N & S		60.84			
Interest Bus account		247.98			
bank balance 31.08.2024			bank balance 31.08.2025		
Current account		28,485.33	Current Account		25,812.29
Business Account		13,357.86	Business account		13,605.84
National Savings		6,067.16	National Savings		6,128.00
TOTALS		<u><u>61,406.18</u></u>			<u><u>61,406.18</u></u>

Signed:

Signed by:

 455609F3AEF847D...

Name:

Helen Adams

Position:

County Treasurer

Date:

10-Dec-2025

Girlguiding Caernarfonshire

Felin Bach Account

Treasurers report

Payment and receipts account for year ended 31 August 2025

RECEIPTS	£	£	PAYMENTS	£	£
Camp/Accommodation		27,183.26	Maintenance		16,091.45
Electricity		1,050.00	Warden		4,638.22
Room Hire		224.50	Scottish Power		2,831.55
insurance		250.00	PlusNet		273.73
			Cambrian Gas		1,718.39
Scottish Power		125.31	Snowdonia fire		160.80
Internet refund			Unity Insurance		3,088.49
			Welsh Water		600.00
sale of souvenirs		421.40	Gwynedd council		2,646.00
			cleaner		212.75
			security system		78.00
To main account		2,840.00	bank charges		86.72
			skysnapper		100.00
			Main account		1,317.50
TOTAL		<u>32,094.47</u>	TOTAL		<u>33,843.60</u>
BANK BALANCE 31.08.2024		45,252.94	BANK BALANCE 31.08.2025		43,503.81
		<u>77,347.41</u>			<u>77,347.41</u>

Signed:

Signed by:

 455609F3AEF847D...

Name:

Helen Adams

Position:

County Treasurer

Date:

10-Dec-2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GIRL GUIDING CAERNARFONSHIRE

I report on the accounts of the charity for the year ended 31 August 2025, which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report


My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records;
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

8577CA001E00495...
Andrew Filbee

Relevant professional qualification or body: FCA

Address: Bennett Brooks & Co Ltd
19 Trinity Square
Llandudno
LL30 2RD

GIRLGUIDING CAERNARFONSHIRE

England & Wales - Charity number 524857

Accounts

GIRLGUIDING CAERNARFONSHIRE
ANNUAL ACCOUNTS AND REPORTS
FOR THE YEAR ENDED 31 AUGUST 2023

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Annual report for the period

1st September 2022 – 31st August 2023

Charity Name	Girlguiding Caernarfonshire
Registered charity number	521209
Principle address	Felin Bach
	Caethro
	Gwynedd

Names of the principle members of the executive committee

Name	Position
Lyn Hamer	County Commissioner
Angela Baird	County Administrator
Helen Adams	County Treasurer
Margaret Kelly	County Minute Secretary

Other members of the committee

Gill Wilkinson
Debbie Roberts
Sera Williams
Lesley Roberts
Charlotte Makanga
Rachel Harvey
Sian Walker

Bank

HSBC, 48 Stryd Fawr, Pwllheli, Gwynedd. LL53 5SE

Girlguiding Caernarfonshire is a member of Girlguiding UK

Quotes from Guiding Report

Girlguiding is the leading charity for girls and young women in the UK. Our amazing volunteers inspire girls to find their voice and be their best, giving them 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.

Our vision: An equal world where all girls can make a positive difference, be happy, safe and fulfil their potential.

Our mission: 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.

Our values: Caring, Challenging, Empowering, Fun, Inclusive, Inspiring

"In planning our activities for the year, we kept in mind the Charities Commission's guidance on public benefit at our trustee's meetings."

We have a total of £77,588.38

This year was slightly easier than last year we were able to start meeting face to face and some groups started doing this after the summer by meeting outside. Some units continued to meet on zoom for part of the time. All units are now up and running again with some just starting back in the summer term.

We continued to hold exec meetings over zoom, and again our AGM was held this way.

We have a total of 473 girls and 109 volunteers, the number of girls is slightly higher than last year.

We had a county trip to Chester Zoo in September, and everyone had a really good time.

We had a trip to the cinema to see the new Disney film Matilda the musical at a special showing just for Girlguiding, which was thoroughly enjoyed by the girls.

Rainbows and Brownies had a trip to the Santa Train, and they all enjoyed meeting Santa.

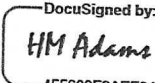
In March on International Women's day, Girlguiding went through a rebranding process.

In June the Rainbows and Brownies had a Wags and Wiggles fun day at Felin Bach where we teamed up with SARDA Wales (National Search and Rescue Dog Association Wales) and the girls that attended the day and had a great time.

Girlguiding Cymru organised a Castle Capers day on July 1st at Gwrych Castle, Abergele, for all sections. Girls from the county attended some camped and some just went for the day.

Girlguiding went through a rebranding process in March 2023, resulting in a new logo and the uniform for all sections is being looked at.

We are looking forward to our annual Awards/Thanks day in September. We have a Rainbow and Brownie funday arranged for Christmas. Guides and Rangers are going Ice Skating in November. The Leaders are having a County Training day in October.

Signed: 
Name: Helen Adams
Position: County Treasurer
Date: 12-Feb-2024

Girlguiding Caernarfonshire - draft accounts

Charity Number: 524857

Treasurers report

Payment and receipts account for year ended 31 August 2023

RECEIPTS	£	£	PAYMENTS	£	£
Chester zoo	6,238.00		Chester Zoo	7,058.60	
Matilda	1,385.00		Matilda	1,161.34	
Santa train	1,875.00		Funday	641.79	
Funday	1,193.00		Santa train	2,690.70	
Castle capers	<u>430.00</u>		Castle capers	580.00	
		11,121.00	International donations	<u>400.00</u>	
					12,532.43
Subscriptions		3,084.00	International womens day		53.95
Thinking day		42.50	Exec expenses		1,061.52
Remembrance badges		24.00	WAGGS		700.00
International womens day		18.00	Tolley badges		273.00
Beacon badges		12.00	Banner		324.30
Waddow refund		571.80	Accountant		594.00
Depot		300.00	Badge account		1,700.50
Error last year		1,200.00	Girlguiding cymru		221.00
Felin Bach		125.31	Archery training expenses		100.00
			Gamlins		1,500.00
			New website		1,880.81
			Misc		32.00
			Transfer to felin bach account		125.31
			Bank charges		92.80
			Difference		0.01
Total receipts		<u><u>16,498.61</u></u>	Total payments		<u><u>21,191.63</u></u>
Interest Received					
Interest N & S		5.60			
Interest Bus account		95.55			
Bank Balance @ 31/08/2022			Bank Balance @ 31/08/2023		
Current account	29,868.86		Current Account	25,175.84	
Business Account	13,013.61		Business account	13,109.16	
National Savings	<u>6,014.98</u>		National Savings	<u>6,020.58</u>	
		48,897.45			44,305.58
TOTALS		<u><u>65,497.21</u></u>			<u><u>65,497.21</u></u>

Signed:

DocuSigned by:

HM Adams

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Name:

Helen Adams

Position:

County Treasurer

Date:

12-Feb-2024

**Girlguiding Caernarfonshire
Felin Bach Account
Treasurers report
Payment and receipts account for year ended 31 August 2023**

RECEIPTS	£	£	PAYMENTS	£	£
Camp/Accommodation		30,606.26	Maintenance		12,226.10
Electricity		1,128.00	Warden		2,695.00
Scottish Power		125.31	Scottish Power		1,979.58
Logs		15.00	PlusNet		391.63
Souvenirs		550.00	Cambrian Gas		1,908.40
Donations		250.00	Snowdonia Fire		309.44
Room Hire		40.00	Unity Insurance		3,825.62
			Welsh Water		481.00
			Gwynedd council		370.00
			Strobe Security		849.60
			Bank charges		93.92
			Tfr to Main Account		100.00
TOTAL		<u>32,714.57</u>	TOTAL		<u>25,230.29</u>
 Bank Balance @ 31/08/22		 25,798.52	 Bank Balance @ 31/08/23		 33,282.80
		<u>58,513.09</u>			<u>58,513.09</u>

Signed: 
 Name: Helen Adams
 Position: County Treasurer
 Date: 12-Feb-2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GIRL GUIDING CAERNARFONSHIRE

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Andrew Filbee

DocuSigned by:
Bennett Brooks & Co Ltd
8577CA001E00495...

Relevant professional qualification or body: FCA

Address: Bennett Brooks & Co Ltd
19 Trinity Square
Llandudno
LL30 2RD

GIRLGUIDING CAERNARFONSHIRE

England & Wales - Charity number 524857

Accounts

GIRLGUIDING CAERNARFONSHIRE
ANNUAL ACCOUNTS AND REPORTS
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GIRLGUIDING CAERNARFONSHIRE
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1st September 2021 – 31st August 2022

Charity Name	Girlguiding Caernarfonshire
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	Caethro
	Gwynedd

Names of the principle members of the executive committee

Name	Position
Lyn Hamer	County Commissioner
Angela Baird	County Administrator
Helen Adams	County Treasurer
Margaret Kelly	County Minute Secretary

Other members of the committee

Gill Wilkinson
Rachel Harvey
Debbie Roberts
Heather Walker finished 31.08.2022
Bethan Hughes Evans
Sera Williams
Lesley Roberts
Heather Bonnebaigt (part year) finished 22.01.2022
Charlotte Makanga from 01.11.2021
Becky Sefton (part year) started 22.01.2022
Joy Hall (part year) started 22.01.2022
Vicky Williamson Hughes (part year) finished 01.09.2022
Rachel Wilkinson (part year)

Bank

HSBC, 48 Stryd Fawr, Pwllheli, Gwynedd. LL53 5SE

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Quotes from Guiding Report

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Our vision: An equal world where all girls can make a positive difference, be happy, safe and fulfil their potential.

Our mission: 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.

Our values: Caring, Challenging, Empowering, Fun, Inclusive, Inspiring

"In planning our activities for the year, we kept in mind the Charities Commission's guidance on public benefit at our trustee's meetings."

We have a total of £74,695.97

This year was slightly easier than last year we were able to start meeting face to face and some groups started doing this after the summer by meeting outside. Some units continued to meet on zoom for part of the time. Most units are now up and running again with some just starting back in the summer term.

We continued to hold exec meetings over zoom.

We had a trip to the cinema to see the new Disney film Encanto at a special showing just for Girlguiding.

We have a total of 462 girls and 115 volunteers this is down on previous numbers due to the year that we have had.

Our County virtual 'badge in a night' sessions for Rainbows, Brownies, Guides and Seniors, have continued once a month and which have been very popular, and the badges have been a boost to the girls. They have included a session by River's Rodents and Reptiles.

For the first time we held our Thinking day virtually. We had a virtual sleepover on 19th and 20th February and then on 22.02.2022 at 20:22 we all renewed our promises over zoom. The girls have really enjoyed these opportunities to meet together.

We have used this time to update the facilities at Felin Bach and we are all looking forward to using the new facilities now we are able to have residential again.

We had a woodland day in April where we planted trees in Felin Bach for the Queen's Green Canopy.

We held an awards afternoon in Conwy golf club and it was nice for everyone to get together again.

Queen's Platinum Jubilee celebrations beacon. We held an official beacon event on Thursday 2nd June, where girls came with their families to enjoy some fun activities then watch the beacon bonfire be light at the same time as others across the country.

The AGM is in November and will be held over zoom.

Looking ahead to the next Guiding year we have a county trip to Chester Zoo booked for 8th October 2022. This will be for all sections

We are also hoping to have another cinema experience watching the new Matilda film, and also a trip to the Santa Train.

We also hope to see numbers start to increase now that all units are up and running again after a difficult two years.

Signed: *HM Adams*

Name: HELEN ADAMS.

Position: COUNTY TREASURER.

Date: 17/11/2022.

Girlguiding Caernarfonshire - draft accounts

Charity Number: 524857

Treasurers report

Payment and receipts account for year ended 31 August 2022

RECEIPTS	£	£	PAYMENTS	£	£
Encanto		1,590.00	Bank charges		84.17
Sale of badges		17.50	COVID - 19		320.62
Events		6.00	Exec Expenses		431.66
Back Together event		1,080.00	Events		755.00
Souvenir Sales		400.00	Training		326.40
Thinking day badges		351.95	Badge account		360.15
Awards afternoon		404.05	Accountant		540.00
Woodland Day		2,038.00	Subscriptions		270.00
Subs from HQ		2,424.00	Back Together Event		1,424.60
Jubilee Event		2,485.85	Encanto		2,435.75
Misc		514.00	badges		615.48
			Misc		2,244.98
Interest received - N S & I		0.60	Jubilee Event		1,045.45
Interest received - HSBC		2.72	Awards event		502.04
			Wildlife day		1,074.18
Total Receipts		11,314.67	Total expenses		12,430.48
Balances at 31 August 2021			Balances at 31 August 2022		
Current A/c	30,987.98		Current A/c	29,868.86	
Business A/c	13,010.89		Business A/c	13,013.61	
National Savings	<u>6,014.38</u>		National Savings	<u>6,014.98</u>	
		50,013.25			48,897.45
		<u><u>61,327.92</u></u>			<u><u>61,327.93</u></u>

Signed: *H Adams*
 Name & position: *HELEN ADAMS*
COUNTY TREASURER

Date: *17.11.22*

Girlguiding Caernarfonshire
 Felin Bach Account
 Treasurers report
 Payment and receipts account for year ended 31 August 2022

RECEIPTS	£	£	PAYMENTS	£	£
Camp/accommodation		32,399.52	Maintenance		46,635.35
Electricity		452.00	Warden		2,507.50
Insurance claim		1,310.00	Scottish Power		1,488.81
Gwynedd Council		2,000.00	Internet		373.64
Shop		170.00	Cambrian Gas		1,429.53
Scottish Power		220.31	Snowdonia Fire		369.22
Badges		105.03	Welsh Water		200.00
Transfer to main account		100.00	Insurance		2,059.43
Donations		5,100.00	Miscellaneous		14.50
Miscellaneous		14.50	Gwynedd Council		674.00
			Bank Charges		66.65
Total receipts		41,871.36	Total payments		55,818.63
Balances at 31 August 2021			Balances at 31 August 2022		
Current A/c		39,745.79	current A/c		25,798.52
		<u>81,617.15</u>			<u>81,617.15</u>

Signed: *H Adams*
 Name & position: *HELEN ADAMS -*
COUNTY TREASURER

Date: *17.11.22.*

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GIRL GUIDING CAERNARFONSHIRE

I report on the accounts of the charity for the year ended 31 August 2022, which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records;
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew Filbee

Relevant professional qualification or body: FCA

Address: Bennett Brooks & Co Ltd
19 Trinity Square
Llandudno
LL30 2RD

GIRLGUIDING CAERNARFONSHIRE

England & Wales - Charity number 524857

Accounts

GIRLGUIDING CAERNARFONSHIRE
ANNUAL ACCOUNTS AND REPORTS
FOR THE YEAR ENDED 31 AUGUST 2021

GIRLGUIDING CAERNARFONSHIRE
ANNUAL ACCOUNTS AND REPORTS
FOR THE YEAR ENDED 31 AUGUST 2021

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Annual report for the period

1st September 2020 – 31st August 2021

Charity Name	Girlguiding Caernarfonshire
Registered charity number	521209
Principle address	Felin Bach
	Caethro
	Gwynedd

Names of the principle members of the executive committee

Name	Position
Lyn Hamer	County Commissioner
Angela Baird	County Administrator
Helen Adams	County Treasurer
Margaret Kelly	County Minute Secretary

Other members of the committee

Gill Wilkinson
Rachel Harvey
Debbie Roberts
Heather Walker
Vicky Williamson Hughes
Sera Williams
Lesley Roberts
Heather Bonnebaigt
Rachel Wilkinson

Bank

HSBC, 48 Stryd Fawr, Pwllheli, Gwynedd. LL53 5SE

Girlguiding Caernarfonshire is a member of Girlguiding UK

Quotes from Guiding Report

Girlguiding is the leading charity for girls and young women in the UK. Our amazing volunteers inspire girls to find their voice and be their best, giving them 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.

Our vision: An equal world where all girls can make a positive difference, be happy, safe and fulfil their potential.

Our mission: 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.

Our values: Caring, Challenging, Empowering, Fun, Inclusive, Inspiring

"In planning our activities for the year, we kept in mind the Charities Commission's guidance on public benefit at our trustee's meetings."

We have a total of £89759.04

This year has been a difficult year and very different to any that we have ever experienced before in our history so far. All meetings ended in March following guidance from Head Quarters and we have been receiving emails with the Government guidance for Wales on a regular basis.

We have a total of 51 units, 264 girls and 124 volunteers this is down on previous numbers due to the year that we have had.

We have tried to keep in touch with our members using different methods to before. Many units have been running sessions via zoom/Microsoft teams to some of their members, we have also had some members who have left because of the present situation. As a county we decided to reduce our subscription so as to help families who were struggling during this difficult time.

We have been holding our exec meetings via zoom and our AGM.

Some members set up County virtual 'badge in a night' sessions for Rainbows, Brownies, Guides and Seniors, once a month and which have been very popular, and the badges have been a boost to the girls.

We had a virtual sleepover in the August, called 'Unstoppable Heroes', and even managed a virtual campfire, which was great fun.

We set a summer challenge for all members and resources were sent out to all the young members in the county.

We also had a virtual funday at Christmas which included watching Peter Duncan's virtual panto which was thoroughly enjoyed by all who participated.

Some units have managed a few face to face meetings outside during the better weather.

We had a face to face thanks event in Felin Bach during July where leaders were awarded long service awards and were able to enjoy a barbeque together.

Looking ahead to next year we are all looking forward to hopefully being able to finally have meetings indoors, and hope to do some recruitment events to encourage girls to join Girlguiding.

We have used this time to update the facilities at Felin Bach and we are all looking forward to using the new facilities when we are able to have residential again.

During the next financial year we will still be holding our virtual badge in a night sessions and our virtual unit will still be meeting until all leaders feel confident to go back to meeting face to face and our venues allow us to meet.

Signed: HM Adams.

Name: MELAN ADAMS

Position: COUNTY TREASURER

Date: 30.10.2021.

Girlguiding Caernarfonshire
Charity Number: 524857
Treasurers report
Payment and receipts account for year ended 31 August 2021

RECEIPTS	£	£	PAYMENTS	£	£
Thanks day event		133.50	Exec expenses		331.26
Sale of badges		128.00	Thanks day event		624.00
Virtual unit grant		250.00	Badge account		296.50
on line shop sales		60.00	New Website		786.00
			Panto online		50.00
Training		30.00	Nocturnal night refunds		196.00
			Donation GG Cymru		50.00
Subs from HQ		1,109.40	Accountant		510.00
			Subs to HQ		200.00
			bank charges		10.00
COVID - 19 donations			COVID - 19		
CFW Grant		5,000.00	(badge in a night events and thank you cards)		1,999.31
Interest received - N S & I		42.99			
Interest received - HSBC		1.30			
Total Receipts		6,755.19	Total expenses		5,053.07
Balances at 31 August 2020			Balances at 31 August 2021		
Current A/c	29,330.15		Current A/c	30,987.98	
Business A/c	13,009.59		Business A/c	13,010.89	
National Savings	<u>5,971.39</u>		National Savings	<u>6,014.38</u>	
		48,311.13			50,013.25
		<u><u>55,066.32</u></u>			<u><u>55,066.32</u></u>

Signed: *H M Adams*
 Name & position: *HELEN ADAMS,*
COUNTY TREASURER

Date: *30.10.2021*

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GIRL GUIDING CAERNARFONSHIRE

I report on the accounts of the charity for the year ended 31 August 2021, which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records;
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew Filbee

Relevant professional qualification or body: FCA

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