

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: *HELEN 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 evennt		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
Subs from HQ		1,109.40	Donation GG Cymru		50.00
			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	5,971.39		National Savings	6,014.38	
		48,311.13			50,013.25
		<u>55,066.32</u>			<u>55,066.32</u>

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

Date: *30.10.2021*

Girlguiding Caernarfonshire
Felin Bach Account
Treasurers report
Payment and receipts account for year ended 31 August 2021

RECEIPTS	£	£	PAYMENTS	£	£
Accommodation/Gas		14438.98	Maintenance		10810.72
electricity		40.00	Caretaker		2700.00
Scottish Power		611.05	Scottish Power		936.26
Welsh Water refund		322.18	Plus Net - Internet		348.35
Unity Insurance refund		10.00	Snowdonia Fire		90.00
sale of haberdastery cabinet		450.00	Welsh Water		414.00
sale of badges		26.50	Insurance		1740.61
			Cambrian Gas		484.26
Gwynedd council COVID grant		10000.00			

Signed: 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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