

**GIRLGUIDING CAERNARFONSHIRE**  
**ANNUAL ACCOUNTS AND REPORTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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Annual report for the period

1<sup>st</sup> September 2021 – 31<sup>st</sup> August 2022

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 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

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 £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 20<sup>th</sup> 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 2<sup>nd</sup> 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 8<sup>th</sup> 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: *Helen 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
<b>Total Receipts</b>		<b>11,314.67</b>	<b>Total expenses</b>		<b>12,430.48</b>
<b>Balances at 31 August 2021</b>			<b>Balances at 31 August 2022</b>		
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:

Name & position:

*Helen Adams*  
**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
<b>Balances at 31 August 2021</b>			<b>Balances at 31 August 2022</b>		
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  
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