

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

CONTENTS	PAGE
Annual report (including trustees' information)	1
Payment and receipts account	3
Payment and receipts account – Felin Bach	4
Independent Examiner's report	5

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.

DocuSigned by:

HM Adams

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Helen Adams

Signed:

Name:

Position:

Date:

County Treasurer

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	430.00		Castle capers	580.00	
			International donations	400.00	
		11,121.00			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>16,498.61</u>	Total payments		<u>21,191.63</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	6,014.98		National Savings	6,020.58	
		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

I report on the accounts of the charity for the year ended 31 August 2023, 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

DocuSigned by:
Bennett Brooks & Co Ltd
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Relevant professional qualification or body: FCA

Address: Bennett Brooks & Co Ltd
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