

**REGISTERED CHARITY NUMBER: 524962**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024**  
**FOR**  
**GIRLGUIDING WEST GLAMORGAN**

Janet D Jenkins Ltd  
60, Saint Teilo Street  
Pontarddulais  
Swansea  
SA4 8SY

**GIRLGUIDING WEST GLAMORGAN**

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**FOR THE YEAR ENDED 31 JULY 2024**

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## **GIRLGUIDING WEST GLAMORGAN**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 JULY 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The main purpose of the charity is to administer a Girl Guides Association.

The Charity's aim is to develop its young people in achieving their physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of the local, national and international communities.

The County has paid due regard to the Commission's guidance on public benefit, as service to the community remains a core objective of the girlguiding movement. It remains part of the promise that every individual makes "to serve the Queen and my community". The organisation aims to develop young people that consider and respect the community that they live and grow up in to become responsible members of the community.

## **ACHIEVEMENT AND PERFORMANCE.**

As a county we have enjoyed so many activities including a Messy Fun Day, International fun day which included our county international selection activities, Guide adventure day and our Parkmill team have also held a summer fete which brought the whole county together with stalls and games. We welcomed our new county commissioner Alexandra Lang who has already been out hosting information evenings in every division sharing upcoming plans for her term.

Afan Valley held a Division Thinking Day which was well attended. We did a raffle to win an adorable Girlguiding Teddy Bear. Leaders, Rangers, Guides and Brownies participated in the Port Talbot Remembrance Parade. We held a few division Leaders socials, enjoying food at The Bollywood Lounge and The Front.

The division HQ held a national Big Help Out day where volunteers helped clear the grounds. Units have enjoyed various activities including participating in The Big Help Out by supporting the food bank at Tesco Port Talbot as well as litter picking. Trips to manor park farm and a story walk around the local area. Pack holiday's have been enjoyed across the division as well as welcoming visitors from various other organizations such as the Canal and River Trust and Bodysolve Yoga.

1st Margam Guides celebrated their 10th birthday this year.

Units from the division joined in the County Guide Adventure Day. We have awarded many Bronze, Silver and Gold awards as well as many other badges.

In Glantawe we held a Leaders afternoon Tea as a treat which was held at Scout and Guide Headquarters. 1st Morriston brownies celebrated their 100 years birthday with a party and lots of cake. The Clydach Guides and Rangers went to Switzerland, what an amazing opportunity to have. Units have been working within their community to support existing projects and start up some new.

## **GIRLGUIDING WEST GLAMORGAN**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 JULY 2024**

Many activities were held over the Christmas period including lots of crafts, card making, preparing and delivering Christmas hampers for neighbours and preparing and packing Christmas boxes ready to give to people in need. A sleep over was held and Lantern parade organised (provided by grant funding). This included making Christmas lanterns, lots of Christmas carols and a visit to Santas grotto.

Units have held badge days, teddy bears picnics under the tree, Cinema trips, went to Playzone and ten pin bowling. Units also attended remembrance services. We have also had discos, fairs and litter picks. 2 units took part in sponsored walks. A beach themed party was also held to finish the summer term. Quite a few packs went on pack holiday's. Morriston guides went on a camp weekend. They chose the worst weekend to go as they had terrible storms while they were there.

There have also been some Bronze, silver and Gold awards handed out. 2 leaders gained their going away licence. Clydach, Morriston and Tawe said thank you to Sue the District Commissioner for all she had done during her term of Office. We now have two Division Commissioners, Nicola and Vicki, who are looking forward to working with everyone.

In Glan y Mor sadly Kay Dowdall, a leader with 4<sup>th</sup> Killay Guides and Cila Rangers died this summer. She will be much missed.

The number of Bronze, Silver and Gold Awards has risen dramatically. It is always a big thrill when the first girl in a unit achieves a Bronze Award. Units are getting out and about to many places – PGL is very popular, and Parkmill is also being used by a number of units. 5th Sketty Guides stayed in Paxlodge, London in April and had a great time. They completed a Monopoly board challenge around London and met the international volunteers at the centre, they have also camped with Alice in Wonderland at Gorwelion. This year the film screening was Riley's remarkable movie – Inside out 2, a number of units enjoyed this.

Once again there were various celebrations for Thinking Day – I am amazed at the different ideas the units come up with. Girls have enjoyed the Bryn Road fun day, Parkmill Fete and the Guide International fun day.

One of 4<sup>th</sup> Killay's 13 year old Guides was selected to represent Girlguiding Cymru on Amplify Girlguiding's youth steering group and attended a residential in Norfolk to meet the other members! Amplify is made up of 30 girls, aged 12-18, from across the UK. They help Girlguiding make decisions so we can become even more girl-led: an organisation for girls, by girls.

Chris Thomas was invited to attend the Girlguiding UK celebrations in Odeon Leicester square at the end of September.

Girls in Gower division have held meetings on friendship, experiments, animals, had pizza and pyjama nights, celebrated international women's day, had chicks visit the unit, completed the street dance challenge, had a pamper party, celebrated Diwali, and had a drumming workshop

They have visited the soft play at LC2, to the cinema to see Wish, saw the pantomime of Beauty and the beast, walked to the chip shop to complete their chip challenge, had a campfire and saw the animals at the community farm, visited Llys Nini RSPCA, went to Pets at Home, had an orienteering session at Loughor park, visited the fire station, did a sponsored litter pick, watch the school show of Sound of music, had fun at the county fun days, unit fundays, visited Heatherton, Brynteg farm, Llanelli wetlands centre, attended an event at lush in Swansea, Longleat safari park and Pembrey country park.

## **GIRLGUIDING WEST GLAMORGAN**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 JULY 2024**

Quite a few units have stayed at Parkmill with lots of different themes, Cadoxton Scout hall and PGL.

They have enjoyed working through the programme together and a Ranger unit held a fundraiser beetle drive for a girl going international.

Neath have been very busy within our units, with climbing, surfing, canoeing, and the odd tea party. Residential's were offered some colder than others. We built sandcastles and hunted for buried treasure.

Guiding has been delivered with enthusiasm and zeal. Awards of Bronze Silver and Gold have been given out to Rainbows, Brownies and Guides, who have shown what wonderful young women and girls we have in the community. Long service awards have finally caught up with recipients. There was an influx of Guides in the summer as they arrived to take part in The Guide Adventure Day. The sun shone down on us and we all had a lot of wet fun. Several of our Guides attended the International selection day held at Bryn Road and had a great time even if they were all too young to be put forward for selection for the region trip next year.

We said good bye to Julie Davies who finished as division commissioner.

#### **Parkmill**

The centre has been used by numerous groups this year, both inside and outside of Guiding. We have been lucky enough to secure a regular booking for a Tai Chi group which is providing a regular income, which is very welcome.

This year we celebrated our 40th Anniversary with a photographic exhibition, it was amazing to see the photos over the years.

Nicola is doing a marvellous job as Chair of Parkmill Fundraising, and nearly a thousand pounds was raised this year from discos and the Summer Fayre. Thanks also to Pam Sutton and her team for another very successful Strawberry Tea.

Finally and most importantly thank you Phyllis for your devotion to the centre for the last 40 years.

#### **Penmaen**

At the beginning of 2024 we had some improvements made to the hut, it now has UPVC windows, and both the showers and toilets are clad inside with UPVC.

The site was used throughout the summer by Guiding and Scouting groups both from West Glamorgan and from further afield. Thank you Laura, your hard work at the campsite is greatly appreciated

**GIRLGUIDING WEST GLAMORGAN**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JULY 2024**

**FINANCIAL REVIEW**

**Reserves policy**

The Charity's policy is to keep a minimum in general fund to run the County for 12 months.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

The County Commissioner is appointed by the Welsh Executive, the County Secretary and County Treasurer by the County Commissioner and Division Commissioners by the District Commissioner and County Commissioner.

**Organisational structure**

The charity is managed by trustees comprising of the County Commissioner, County Secretary, County Treasurer and Division Commissioners who are responsible for providing support for the Girl Guides in the area.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

524962

**Principal address**

8, New Henry Street  
Neath  
Swansea  
SA11 1PH

**Trustees**

M Rees  
H Thorn  
A Lang  
C Howell  
J Brereton  
M Knill  
J Davies  
R Rees

**Independent Examiner**

Janet Jenkins FCCA  
ACCA  
Janet D Jenkins Ltd  
60, Saint Teilo Street  
Pontarddulais  
Swansea  
SA4 8SY

Approved by order of the board of trustees on ..... November 2024 and signed on its behalf by:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**GIRLGUIDING WEST GLAMORGAN**

**Independent examiner's report to the trustees of Girlguiding West Glamorgan**

I report to the charity trustees on my examination of the accounts of Girlguiding West Glamorgan (the Trust) for the year ended 31 July 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Janet Jenkins FCCA  
ACCA  
Janet D Jenkins Ltd  
60, Saint Teilo Street  
Pontarddulais  
Swansea  
SA4 8SY

..... November 2024

**GIRLGUIDING WEST GLAMORGAN**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	335	2100	2,435	999
<b>Charitable activities</b>					
Camp and Pack Holiday Activities		16,299	-	16,299	2,838
Fundraising		287	2,506	2,793	2,274
Parkmill Activity Centre		-	-	-	7,627
Census		5,912	-	5,912	872
Events & Sundries		2,788	-	2,788	3683
Grant		2,770	-	2,770	-
Shop		16,943	-	16,943	17,052
Other Income		1,174	-	1,174	
Training Income		1,171		1,171	
Investment income	3	<u>2,316</u>	<u>1,211</u>	<u>3,527</u>	<u>1,800</u>
<b>Total</b>		<u>49,995</u>	<u>5,817</u>	<u>55,812</u>	<u>37,145</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Camp and Pack Holiday Activities		30,753	-	30,753	386
Training		2,870	-	2,870	160
Fundraising		-	465	465	549
Parkmill Activity Centre		5,160	-	5,160	14,927
Census		520	-	520	419
Girlguiding		8,308	92	8,400	3,846
Events & Sundries		5,942	-	5,942	3,740
Grant		2,000	-	2,000	1,875
Shop		<u>14,013</u>	<u>-</u>	<u>14,013</u>	<u>20,616</u>
<b>Total</b>		<u>69,566</u>	<u>557</u>	<u>70,123</u>	<u>46,578</u>
<b>NET INCOME/(EXPENDITURE)</b>		(19,571)	5,260	(14,311)	(9,433)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>356,026</u>	<u>167,573</u>	<u>523,599</u>	<u>533,032</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>336,455</u>	<u>172,833</u>	<u>509,288</u>	<u>523,599</u>

The notes form part of these financial statements

**GIRLGUIDING WEST GLAMORGAN**

**BALANCE SHEET**  
**31 JULY 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	153,376	-	153,376	153,732
<b>CURRENT ASSETS</b>					
Stocks	9	15,180	-	15,180	14,925
Debtors	10	2,255	-	2,255	1,397
Cash at bank and in hand		<u>166,344</u>	<u>172,833</u>	<u>339,177</u>	<u>354,208</u>
		183,779	172,833	356,612	370,530
<b>CREDITORS</b>					
Amounts falling due within one year	11	(700)	-	(700)	(663)
<b>NET CURRENT ASSETS</b>		<u>183,079</u>	<u>172,833</u>	<u>355,912</u>	<u>369,867</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>336,455</u>	<u>172,833</u>	<u>509,288</u>	<u>523,599</u>
<b>NET ASSETS</b>		<u>336,455</u>	<u>172,833</u>	<u>509,288</u>	<u>523,599</u>
<b>FUNDS</b>	12				
Unrestricted funds				336,455	356,026
Restricted funds				<u>172,833</u>	<u>167,573</u>
<b>TOTAL FUNDS</b>				<u>509,288</u>	<u>523,599</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... November 2024 and were signed on its behalf by:

The notes form part of these financial statements

**GIRLGUIDING WEST GLAMORGAN**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on written down value
Computer equipment	- 33% on written down value

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**GIRLGUIDING WEST GLAMORGAN**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2024**

**2. DONATIONS AND LEGACIES**

	31.7.24	31.7.23
	£	£
Donations	<u>2,435</u>	<u>999</u>
	<u>2,435</u>	<u>999</u>

**3. INVESTMENT INCOME**

	31.7.24	31.7.23
	£	£
Investment Income	<u>3,527</u>	<u>1,800</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Camp and Pack Holiday Activities £	Fundraising £	Parkmill Activity Centre £	Census £
Shop Income	-	-	-	-
Camp & Pack Holiday Fees	16,299	-	-	-
Fundraising	-	2,793	-	5,912
Grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>16,299</u>	<u>2,274</u>	<u>7,627</u>	<u>872</u>
			31.7.24	31.7.23
	Events & Sundries £	Shop £	Total activities £	Total activities £
Shop Income	-	16,943	16,943	17,052
Camp & Pack Holiday Fees	-	-	16,299	10,465
Fundraising	5133	-	13,838	6,829
Grants	<u>2,770</u>	<u>-</u>	<u>2,770</u>	<u>-</u>
	<u>3,683</u>	<u>17,052</u>	<u>49,850</u>	<u>34,346</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Camp and Pack Holiday Activities	30,753	-	30,753
Training	2,870	-	2,870
Fundraising	465	-	465
Parkmill Activity Centre	5,160	-	5,160
Census	520	-	520
Girlguiding	7,700	700	8,400
Events & Sundries	5,942	-	5,942
Grant	2,000	-	2,000
Shop	<u>14,013</u>	<u>-</u>	<u>14,013</u>
	69,423	700	70,123

**GIRLGUIDING WEST GLAMORGAN**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2024**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	999		999
<b>Charitable activities</b>			
Camp and Pack Holiday Activities	2,838	-	2,838
Fundraising	745	1,529	2,274
Parkmill Activity Centre	7,627	-	7,627
Census	872	-	872
Events & Sundries	3,683	-	3,683
Grant	-	-	-
Shop	17,052	-	17,052
Investment income	<u>1,072</u>	<u>728</u>	<u>1,800</u>
<b>Total</b>	<u>34,888</u>	<u>2,257</u>	<u>37,145</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Camp and Pack Holiday Activities	386	-	386
Training	160	-	160
Fundraising	10	539	549
Parkmill Activity Centre	14,987	-	14,987
Census	419	-	419
Girlguiding	3,846	-	3,846
Events & Sundries	3,740	-	3,740
Grant	1,875	-	1,875
Shop	<u>20,616</u>	<u>-</u>	<u>20,616</u>
<b>Total</b>	<u>46,039</u>	<u>539</u>	<u>46,578</u>
<b>NET INCOME/(EXPENDITURE)</b>	(11,151)	1,718	(9,433)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>367,177</u>	<u>165,855</u>	<u>533,032</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>356,026</u>	<u>167,573</u>	<u>523,599</u>

**GIRLGUIDING WEST GLAMORGAN**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2024**

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 August 2023	152,285	5,052	3,251	160,588
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2024	<u>152,285</u>	<u>5,052</u>	<u>3,251</u>	<u>160,588</u>
<b>DEPRECIATION</b>				
At 1 August 2023	-	3,628	3,228	6,856
Charge for year	<hr/> -	<hr/> 356	<hr/> -	<hr/> 356
At 31 July 2023	<hr/> -	<hr/> 3984	<hr/> 3,228	<hr/> 7,212
<b>NET BOOK VALUE</b>				
At 31 July 2024	<u>152,285</u>	<u>1,068</u>	<u>23</u>	<u>153,376</u>
At 31 July 2023	<u>152,285</u>	<u>1,424</u>	<u>23</u>	<u>153,732</u>

**9. STOCKS**

	31.7.24 £	31.7.23 £
Finished goods	<u>15,180</u>	<u>14,925</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.24 £	31.7.23 £
Other debtors	<u>2,255</u>	<u>1,397</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.24 £	31.7.23 £
Other creditors	<u>700</u>	<u>663</u>
	<u>700</u>	<u>663</u>

**GIRLGUIDING WEST GLAMORGAN**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2024**

**12. MOVEMENT IN FUNDS**

	At 1.8.23 £	Net movement in funds £	Transfers between funds £	At 31.7.24 £
<b>Unrestricted funds</b>				
General fund	297,889	(12,901)	(7,375)	277,613
Interest Fund	1,072	-	-	1,072
Penmaen Improvements Fund	6,489	-	-	6,489
Training Fund	-	(635)	635	-
Fundraising Fund	737	-	-	737
Friends of Guiding Fund	47,548	2,217	-	49,765
Other Events	1,512	(3,812)	2,300	-
Penclawdd Brownies	779	-	-	779
Outdoor	-	(4,441)	4,441	-
	<u>356,026</u>	<u>(19,571)</u>	<u>-</u>	<u>336,455</u>
<b>Restricted funds</b>				
Parkmill Refurbishment Fund	165,547	3,259	-	168,806
WAGGGS Grant	2,026	-	-	2,026
International		1,000		1,000
Adventurous Activities		1,000		1,000
	<u>167,573</u>	<u>5,259</u>	<u>-</u>	<u>172,833</u>
<b>TOTAL FUNDS</b>	<u>523,599</u>	<u>(14,312)</u>	<u>-</u>	<u>509,287</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	40,779	(53,680)	(12,901)
Outdoor	3,045	(7,485)	(4,441)
Training Fund	1,171	(1,806)	(635)
Fundraising Fund	-	-	-
Other Events	2,218	(6,030)	(3,812)
Friends of Girlguiding	<u>2,782</u>	<u>(565)</u>	<u>2,217</u>
	49,995	(69,566)	(19,571)
<b>Restricted funds</b>			
Parkmill Refurbishment Fund	3,817	(557)	3,260
International	1,000		1,000
Adventurous Activities	1,000		1,000
WAGGGS Grant	-	-	-
<b>TOTAL FUNDS</b>	<u>55,812</u>	<u>(70,123)</u>	<u>(14,311)</u>

**GIRLGUIDING WEST GLAMORGAN**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2024**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.8.22 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
<b>Unrestricted funds</b>				
General fund	312,411	(12,487)	(2,035)	297,889
Penmaen Improvements Fund	6,489	-	-	6,489
Friends of Guiding Fund	47,548	-	-	47,548
Interest Fund	-	1,072	-	1,072
Other Events	(50)	1,562	-	1,512
Penclawdd Brownies	779	-	-	779
Grant	-	(1,875)	1,875	-
Training Fund	-	(160)	160	-
Fundraising Fund	<u>          </u>	<u>737</u>	<u>          </u>	<u>737</u>
	367,177	(11,151)	-	356,026
<b>Restricted funds</b>				
Parkmill Refurbishment Fund	163,829	1,718	-	165,547
WAGGGS Grant	<u>2,026</u>	<u>-</u>	<u>-</u>	<u>2,026</u>
	<u>165,855</u>	<u>1,718</u>	<u>167,573</u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>533,032</u>	<u>(9,433)</u>	<u>-</u>	<u>523,599</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,427	(42,914)	(12,487)
Interest Fund	1,072	-	1,072
Training Fund	-	(160)	(160)
Fundraising Fund	747	(10)	737
Other Events	2,642	(1,080)	1,562
Grant	-	(1,875)	(1,875)
	<u>          </u>	<u>          </u>	<u>          </u>
	34,888	(46,039)	(11,151)
<b>Restricted funds</b>			
Parkmill Refurbishment Fund	2,257	(539)	1,718
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>37,145</u>	<u>(46,578)</u>	<u>(9,433)</u>

**GIRLGUIDING WEST GLAMORGAN**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2024**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	Transfers between funds £	At 31.7.24 £
<b>Unrestricted funds</b>				
General fund	312,411	(25,388)	(9,410)	277,613
Interest Fund	-	1,072	-	1,072
Penmaen Improvements Fund	6,489	-	-	6,489
Training Fund	-	(795)	795	-
Fundraising Fund	-	737	-	737
Friends of Guiding Fund	47,548	2,217	-	49,765
Penmaen Running Costs	-	-	-	-
Other Events	(50)	(2,250)	2,300	-
Penclawdd Brownies	779	-	-	779
Grant unrestricted	-	(1,875)	1,875	-
Outdoor		<u>(4,441)</u>	<u>4,441</u>	<u>-</u>
	367,177	(30,723)	-	336,455
<b>Restricted funds</b>				
Parkmill Refurbishment Fund	163,829	4,977	-	168,806
WAGGGS Grant	2,026	-	-	2,026
International		1,000		1,000
Adventurous Activities		<u>1,000</u>		<u>1,000</u>
	<u>165,855</u>	<u>6,977</u>	<u>-</u>	<u>172,832</u>
<b>TOTAL FUNDS</b>	<u>533,032</u>	<u>(23,746)</u>	<u>-</u>	<u>509,287</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,206	(96,594)	(25,388)
Interest Fund	1,072	-	1,072
Training Fund	1,171	(1,966)	(795)
Fundraising Fund	747	(10)	737
Friends of Guiding Fund	2,782	(565)	2,217
) Outdoor	3,045	(7,485)	(4,440)
) Other Events	4,860	(7,110)	(2,250)
))) Grant unrestricted	<u>-</u>	<u>(1,875)</u>	<u>(1,875)</u>
	84,883	(115,605)	(30,722)
<b>Restricted funds</b>			
Parkmill Refurbishment Fund	6,074	(1,096)	4,978
International	1,000		1,000
Adventurous Activities	<u>1,000</u>		<u>1,000</u>
<b>TOTAL FUNDS</b>	<u>92,958</u>	<u>(116,701)</u>	<u>(23,743)</u>

**GIRLGUIDING WEST GLAMORGAN**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2024**

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2024.

**GIRLGUIDING WEST GLAMORGAN**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2024**

	31.7.24 £	31.7.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>2,435</u>	<u>999</u>
	2,435	999
<b>Investment income</b>		
Investment Income	3,527	1,800
<b>Charitable activities</b>		
Shop Income	16,943	17,052
Camp & Pack Holiday Fees	16,299	10,465
Fundraising	8,705	6,829
Grants	2,770	-
Events & Sundries	<u>5,133</u>	<u>-</u>
	49,850	34,346
	<u>55,812</u>	<u>37,145</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Sundries	69,423	45,562
Fixtures and fittings	<u>-</u>	<u>356</u>
	69,423	45,918
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<u>700</u>	<u>660</u>
Total resources expended	<u>70,123</u>	<u>46,578</u>
<b>Net expenditure</b>	<u>(14,311)</u>	<u>(9,433)</u>

This page does not form part of the statutory financial statements