



Girlguiding
Greater Manchester West



**Greater Manchester West
Annual Accounts Year
Ended 31st March 2024**



Guide Association Greater Manchester West

Report of the Trustees for the Year Ended 31 March 2024

Name	County Executive Member/ Charity Trustee	Division Commissioner	Ashley Management Committee	Other Role / Comment
Mrs Laura Keller	Y		Y	County Commissioner from 1 st September 2023
Mrs Christine Mazeika-Rimmer	Y		Y	County Commissioner (role share) until 31 st August 2023
Miss Amy Fraser	Y		Y	County Commissioner (role share) until 31 st August 2023
Mrs Paula Taylor	Y			County Treasurer
Mrs Belinda Henshall	Y	Y		
Mrs Elizabeth Southern	Y	Y		
Mrs Sarah Coackley	Y	Y		
Mrs Sarah Bartlett	Y	Y		
Mrs Pamela Williams	Y	Y		
Mrs Lynette McGarry	Y	Y		
Mrs Angela Hardman	Y			County Training Lead
Miss Rebecca Patten	Y			GO Co-ordinator
Miss Eleanor Davies	Y	Y		
Mrs Sue Fraser			Y	County Chair of Finance
Mrs Vicky Isaac	Y		Y	Chair of Ashley Management
Miss Katie Isaac			Y	Secretary
Mrs Gwyneth Perkin			Y	Booking Secretary
Mrs Margaret Blowey			Y	Treasurer
Mrs Liz Anderson			Y	
Mrs Sylvia McGreal			Y	
Mrs Ros Scott			Y	
Mrs Kath Woods			Y	Until 14 th December 2023
Mr Andrew Olive			Y	
Mrs Paula Gray			Y	
Mrs Rachel Curwen			Y	

Charity Number 1024268

Email: county@gmwguiding.org.uk

Bankers

Leeds Building Society, School Rd, Sale
Nat West, 23 Stamford New Road, Altrincham, Cheshire, WA14 1DB
TSB, Croft Bank Road, Urmston, Manchester
The Co-Operative Bank, Balloon Street, Manchester
CCLA One Angel Lane, London, EC4R 3AB

Independent Examiner

Joanne M Elliott FCA BFP FMAAT
Clarity Accountants
1st Floor
107 Lees Road
Oldham
Lancashire
OL4 1JW

Guide Association Greater Manchester West

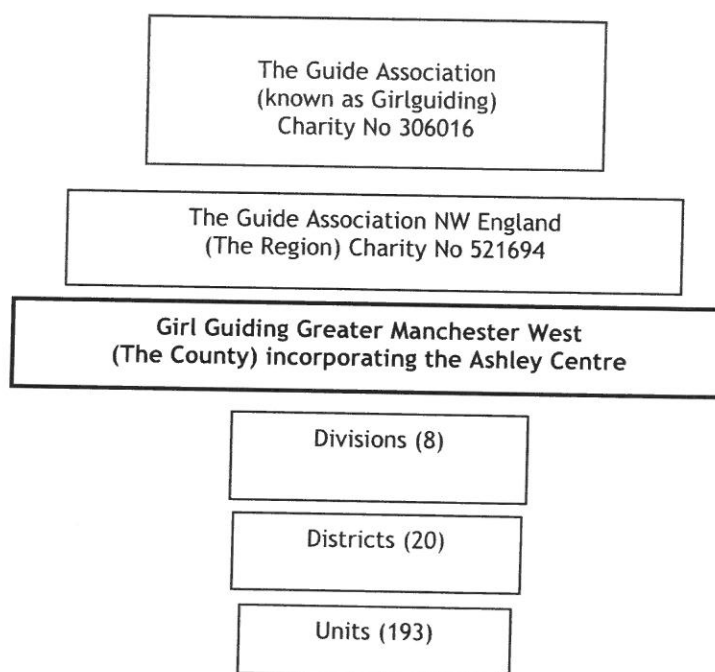
Report of the Trustees for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Structure, Governance and Management Governing Document

The charity's formal name is The Guide Association Greater Manchester West. Its operational name is Girlguiding Greater Manchester West and is often referred to in this report as The County. The charity's governing document is The Guide Association Royal Charter of 1922. The Royal Charter and Byelaws, The Guiding Manual, various handbooks and The County Constitution together determine how the charity is governed.

Organisational Structure



The Guide Association Greater Manchester West is constituted as a branch of the Guide Association in accordance with the Royal Charter, and has the status of a Girlguiding County within North West Region of the Guide Association. The structural organisation of the Guide Association is linked through:

a) the appointment of Commissioners and Leaders. The County Commissioner is appointed by the Region Chief Commissioner and is an ex officio voting member of the Region Executive Committee. The County Commissioner appoints the Division Commissioners within the County and the Division Commissioners are ex officio voting members of the County Executive Committee.

b) shared commitment to the objects of the Royal Charter and adherence to the rules and regulations set out in the Guiding Manual and Association handbooks.

Guide Association Greater Manchester West

Report of the Trustees **for the Year Ended 31 March 2024**

Within Girlguiding and as accepted by the Charity Commissioners, the various organisational levels retain separate identity for charity registration and accounting purposes. Accordingly, no consolidated accounts are prepared, and the County's accounts do not include the transactions or assets and liabilities of any Division, District or Unit within the County.

The financial administration of the County is subject to the Rules and other provisions of The Guiding Manual and Charity Law.

The Charity Trustees of The Guide Association Greater Manchester West have delegated particular responsibility for The Ashley Centre (a property in Mobberley, Cheshire) to a sub-committee. The property title to the Ashley Centre is held by The Guide Association Trust Corporation in trust for Greater Manchester West. The arrangements are based on the trusts of the Guide Association 1938 Trust Deed, under which the Trust Corporation acts at the direction of the County Executive Committee in regard to the property. The day to day management and administration of the Ashley centre is the responsibility of the sub-committee.

Recruitment, Appointment, Induction and Training of New Trustees

The Guide Association's Chief Guide appoints the Region Commissioner who in turn appoints the County Commissioner who in turn appoints the eight Division Commissioners within the County, and the County Administrators (Treasurer, County Secretary and Chairs of Guiding Development).

The holders of these posts are voting members of the County Executive and the Charity Trustees of the Guide Association Greater Manchester West. They serve as charity trustees for the term of their respective appointments, which in the case of the County Appointment Holders other than the County Commissioner; terminate on the expiration of the County Commissioner's term of office.

Charity Trustees serve for a term of office of up to five years, but would be removed as Charity Trustees should they cease to hold office as Division Commissioner/County Adviser for any reason before their anticipated term has expired. The County Administrators are appointed with each new County Commissioner.

Charity Trustees are assigned a mentor who ensures that informal training is available to meet individual needs and helps prepares them for management of their Divisions.

Risk Management

The Charity Trustees have reviewed the major strategic, business and operational risks which the charity faces. These will be detailed in a risk register and the trustees' have an annual review programme in place. Policies, systems and processes exist to mitigate risks as far as possible.

OBJECTIVES AND ACTIVITIES

Review of activities to 31 March 2024

Girlguiding Greater Manchester West proudly continues its mission as part of Girlguiding, the UK's leading charity for girls and young women. Thanks to our dedicated volunteers, we provide a nurturing space where girls can truly be themselves, enjoy memorable experiences, build lifelong friendships, develop essential life skills, and positively impact their communities.

The heart of Girlguiding Greater Manchester West is our incredible volunteers, whose unwavering commitment makes everything possible. We are fortunate to have so many dedicated individuals stepping up to fill key roles, and the trustees extend heartfelt thanks to each of them for their ongoing support and devotion to both the county and its young members.

A key focus at the start of the new financial year was the completion of our 5-year plan, aimed at supporting the county's development and growth, while laying the groundwork for a comprehensive county risk assessment. This milestone document, finalized and presented to the County Executive in June 2023, consists of an A4 leaflet and a detailed working document, guiding our operations through to 2028. We express our deep gratitude to the working team for their diligence and hard work in completing this important project.

It was wonderful to see such a strong turnout at the annual presentation awards evening in April, hosted by Urmston Division. The sense of community was palpable, with so many coming together to celebrate the achievements of our members.

In the spring of 2023, Girlguiding launched its new branding. In response, county reserves were used to fund new banners for each division, with further branded materials in the pipeline. This two-year transition will culminate in a new uniform design set for 2026, ensuring that we remain modern and recognizable across all activities.

A grant from the region enabled us to host the Brownie Extravaganza - Fun Football and Fitness, a lively event held at Buile Hill School in Salford. The day was a tremendous success, drawing young members from across the county to enjoy activities like bouncy castles, cheerleading, and football skills. Securing grants allowed us to keep the cost per participant low, ensuring the event was accessible to all.

In September 2023, Amy Fraser and Chris Mazeika-Rimmer handed over the role of County Commissioner to Laura Keller. As they passed the baton, they wished Laura and her team every success and expressed their deep gratitude to all county members for their support during their tenure.

We look forward to continued success and growth as we enter this new chapter, with the same spirit of teamwork and dedication that has always defined Girlguiding Greater Manchester West.

One of Laura's first actions was to attend the presentation of a Laurel Award to Ann Healey by Region Chief Commissioner Julie Walton to thank Ann for her contribution to Girl guiding at all levels. This was very well deserved. Our young members and leaders made the most of international opportunities, with trips to South Korea, Japan, Canada, Romania and a "Eurohop" tour across multiple cities.

At Ashley, Bookings for 2023 have been consistent. The House continues to remain popular and is booked up for most weekends throughout the year. The committee continue to maintain the site.

Our new Membership Growth Team is focusing on increasing our numbers. Membership numbers for girls are growing again but going forward we recognise that to continue to grow we need more volunteers.

Guide Association Greater Manchester West

Report of the Trustees
for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Over the year, we have continued to support local initiatives such as the St Georges Day Parade, Manchester Marathon, the poppy appeal and Sale Gang Show. The members of GMW have collected 15,732 bras so far, for Against Breast Cancer we will continue to collect as more donations are still needed. We also continue to collect toiletries for comfort bags for people in hospital.

Girlguiding GMW would like to thank the following companies who have provided grants during this financial year so that we have been able to provide events and activities for the girls:

- Salford CVS
- Barclays Bank Sports Grant
- Forest Recruitment
- Skelton Charity

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1024268

Principal address

15 Dartford Avenue
Eccles
Manchester
M30 8NF

Trustees

- C Mazeika-Rimmer
- A S Fraser
- L Keller

Independent Examiner

Joanne M. Elliott FCA BFP FMAAT
Clarity Accountants
1st Floor 107 Lees Road
Oldham
Lancashire
OL4 1JW

Approved by order of the board of trustees on 30th October 24 and signed on its behalf by:


.....

C Mazeika-Rimmer - Trustee


.....

A S Fraser - Trustee


.....

L Keller - Trustee

**Independent Examiner's Report to the Trustees of
Guide Association Greater Manchester West**

Independent examiner's report to the trustees of Guide Association Greater Manchester West

I report to the charity trustees on my examination of the accounts of Guide Association Greater Manchester West (the Trust) for the year ended 31 March 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.



Joanne M. Elliott FCA BFP FMAAT

Clarity Accountants
1st Floor 107 Lees Road
Oldham
Lancashire
OL4 1JW

Date: 20 Nov 2024

Guide Association Greater Manchester West

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		30,968	-	30,968	34,665
Charitable activities					
General		25,152	-	25,152	35,269
Other trading activities	2	3,453	-	3,453	3,427
Investment income	3	<u>2,830</u>	<u>-</u>	<u>2,830</u>	<u>183</u>
Total		<u>62,403</u>	<u>-</u>	<u>62,403</u>	<u>73,544</u>
EXPENDITURE ON					
Raising funds		6,246	-	6,246	4,931
Charitable activities					
General		69,971	-	69,971	85,160
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,239</u>
Total		<u>76,217</u>	<u>-</u>	<u>76,217</u>	<u>91,330</u>
NET INCOME/(EXPENDITURE)					
Other recognised gains/(losses)		(13,814)	-	(13,814)	(17,786)
Gains on revaluation of fixed assets		<u>136,430</u>	<u>-</u>	<u>136,430</u>	<u>-</u>
Net movement in funds		122,616	-	122,616	(17,786)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,360,417</u>	<u>-</u>	<u>1,360,417</u>	<u>1,378,203</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,483,033</u></u>	<u><u>-</u></u>	<u><u>1,483,033</u></u>	<u><u>1,360,417</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	1,358,769	-	1,358,769	1,227,902
CURRENT ASSETS					
Stocks	7	5,104	-	5,104	5,107
Debtors	8	4,383	-	4,383	9,114
Cash in hand		<u>126,826</u>	<u>-</u>	<u>126,826</u>	<u>120,464</u>
		136,313	-	136,313	134,685
CREDITORS					
Amounts falling due within one year	9	(12,049)	-	(12,049)	(2,170)
NET CURRENT ASSETS					
		<u>124,264</u>	<u>-</u>	<u>124,264</u>	<u>132,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,483,033</u>	<u>-</u>	<u>1,483,033</u>	<u>1,360,417</u>
NET ASSETS					
		<u>1,483,033</u>	<u>-</u>	<u>1,483,033</u>	<u>1,360,417</u>
FUNDS					
Unrestricted funds	10			<u>1,483,033</u>	<u>1,360,417</u>
TOTAL FUNDS					
				<u>1,483,033</u>	<u>1,360,417</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th Oct 2024 and were signed on its behalf by:


C Mazeika-Rimmer - Trustee


A S Fraser - Trustee


L Keller - Trustee

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, as modified by the revaluation of certain assets.

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

The trustees have estimated the value in use of the land and buildings owned by the charity at £1,343,768. As it is the trustees intention to keep the building in good condition, no depreciation is to be charged on the land or the buildings moving forward.

Depreciation is provided on the cost of fixtures, fittings and equipment in order to write off the cost, after taking account of scrap values over the expected useful lives as follows:

Fixtures and fittings	5% reducing balance with 10% residual value
Equipment	5% reducing balance with 10% residual 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.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	982	1,068
Shop income	<u>2,471</u>	<u>2,359</u>
	<u>3,453</u>	<u>3,427</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest	<u>2,830</u>	<u>183</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

The trustees were reimbursed for expenses paid on behalf of the charity and incurred during the course of activities of the charity during the year ended 31 March 2024 and the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	34,665	-	34,665
Charitable activities			
General	35,269	-	35,269
Other trading activities	3,427	-	3,427
Investment income	<u>183</u>	<u>-</u>	<u>183</u>
Total	<u>73,544</u>	<u>-</u>	<u>73,544</u>
EXPENDITURE ON			
Raising funds	4,931	-	4,931
Charitable activities			
General	85,160	-	85,160
Other	1,239	-	1,239

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £	
Total	91,330	-	91,330	
NET INCOME/(EXPENDITURE)	(17,786)	-	(17,786)	
RECONCILIATION OF FUNDS				
Total funds brought forward	1,378,203	-	1,378,203	
TOTAL FUNDS CARRIED FORWARD	<u>1,360,417</u>	<u>-</u>	<u>1,360,417</u>	
6. TANGIBLE FIXED ASSETS	Freehold property £	Fixtures and fittings £	Equipment £	Totals £
COST OR VALUATION				
At 1 April 2023	1,207,338	52,546	35,969	1,295,853
Additions	-	1,318	3,072	4,390
Revaluations	<u>136,430</u>	<u>-</u>	<u>-</u>	<u>136,430</u>
At 31 March 2024	<u>1,343,768</u>	<u>53,864</u>	<u>39,041</u>	<u>1,436,673</u>
DEPRECIATION				
At 1 April 2023	24,147	27,927	15,877	67,951
Charge for year	<u>-</u>	<u>5,138</u>	<u>4,815</u>	<u>9,953</u>
At 31 March 2024	<u>24,147</u>	<u>33,065</u>	<u>20,692</u>	<u>77,904</u>
NET BOOK VALUE				
At 31 March 2024	<u>1,319,621</u>	<u>20,799</u>	<u>18,349</u>	<u>1,358,769</u>
At 31 March 2023	<u>1,183,191</u>	<u>24,619</u>	<u>20,092</u>	<u>1,227,902</u>

Guide Association Greater Manchester West

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 March 2024 is represented by:

	Freehold property £	Fixtures and fittings £	Equipment £	Totals £
Valuation in 2021	78,496	-	-	78,496
Valuation in 2022	121,338	-	-	121,338
Valuation in 2024	136,430	-	-	136,430
Cost	<u>1,007,504</u>	<u>53,864</u>	<u>39,041</u>	<u>1,100,409</u>
	<u>1,343,768</u>	<u>53,864</u>	<u>39,041</u>	<u>1,436,673</u>

7. STOCKS

	2024 £	2023 £
Stocks	<u>5,104</u>	<u>5,107</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments and accrued income	<u>4,383</u>	<u>9,114</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>12,049</u>	<u>2,170</u>

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	1,251,417	122,616	6,500	1,380,533
Designated fund - Office equipment	3,000	-	-	3,000
Designated fund - International events	6,000	-	-	6,000
Designated fund - Building costs (roof)	20,000	-	-	20,000
Designated fund - Advisors	5,000	-	-	5,000
Designated fund - Operating costs	32,000	-	-	32,000
Designated fund - Guiding support (Technology)	5,000	-	-	5,000
Designated fund - GMW Mini Grant	4,000	-	-	4,000
Designated fund - Events	3,000	-	-	3,000
Designated fund - New programme training	2,000	-	500	2,500
Designated fund - PR	2,000	-	-	2,000
Designated fund - Ashely Special Projects	20,000	-	(7,000)	13,000
Designated fund - International budget	2,000	-	-	2,000
Designated fund - Levy to Ashley	5,000	-	-	5,000
	<u>1,360,417</u>	<u>122,616</u>	<u>-</u>	<u>1,483,033</u>
TOTAL FUNDS	<u>1,360,417</u>	<u>122,616</u>	<u>-</u>	<u>1,483,033</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	62,403	(76,217)	136,430	122,616
	<u>62,403</u>	<u>(76,217)</u>	<u>136,430</u>	<u>122,616</u>
TOTAL FUNDS	<u>62,403</u>	<u>(76,217)</u>	<u>136,430</u>	<u>122,616</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	1,278,303	(17,786)	(9,100)	1,251,417
Designated fund - Office equipment	3,000	-	-	3,000
Designated fund - International events	6,000	-	-	6,000
Designated fund - Building costs (roof)	20,000	-	-	20,000
Designated fund - Advisors	5,000	-	-	5,000
Designated fund - Operating costs	29,000	-	3,000	32,000
Designated fund - Guiding support (Technology)	5,000	-	-	5,000
Designated fund - GMW Mini Grant	4,000	-	-	4,000
Designated fund - Events	3,000	-	-	3,000
Designated fund - New programme training	2,000	-	-	2,000
Designated fund - PR	2,000	-	-	2,000
Designated fund - Ashely Special Projects	13,900	-	6,100	20,000
Designated fund - International budget	2,000	-	-	2,000
Designated fund - Levy to Ashley	5,000	-	-	5,000
	<u>1,378,203</u>	<u>(17,786)</u>	<u>-</u>	<u>1,360,417</u>
TOTAL FUNDS	<u>1,378,203</u>	<u>(17,786)</u>	<u>-</u>	<u>1,360,417</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,544	(91,330)	(17,786)
	<u>73,544</u>	<u>(91,330)</u>	<u>(17,786)</u>
TOTAL FUNDS	<u>73,544</u>	<u>(91,330)</u>	<u>(17,786)</u>

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	1,278,303	104,830	(2,600)	1,380,533
Designated fund - Office equipment	3,000	-	-	3,000
Designated fund - International events	6,000	-	-	6,000
Designated fund - Building costs (roof)	20,000	-	-	20,000
Designated fund - Advisors	5,000	-	-	5,000
Designated fund - Operating costs	29,000	-	3,000	32,000
Designated fund - Guiding support (Technology)	5,000	-	-	5,000
Designated fund - GMW Mini Grant	4,000	-	-	4,000
Designated fund - Events	3,000	-	-	3,000
Designated fund - New programme training	2,000	-	500	2,500
Designated fund - PR	2,000	-	-	2,000
Designated fund - Ashely Special Projects	13,900	-	(900)	13,000
Designated fund - International budget	2,000	-	-	2,000
Designated fund - Levy to Ashley	5,000	-	-	5,000
	<u>1,378,203</u>	<u>104,830</u>	<u>-</u>	<u>1,483,033</u>
TOTAL FUNDS	<u>1,378,203</u>	<u>104,830</u>	<u>-</u>	<u>1,483,033</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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	135,947	(167,547)	136,430	104,830
	<u>135,947</u>	<u>(167,547)</u>	<u>136,430</u>	<u>104,830</u>
TOTAL FUNDS	<u>135,947</u>	<u>(167,547)</u>	<u>136,430</u>	<u>104,830</u>

11. RELATED PARTY DISCLOSURES

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

Guide Association Greater Manchester West

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	2024 £	2023 £
Charitable activities		
Brought forward		
Administration, postage and stationery	901	963
Training	5,876	6,325
Building maintenance	4,605	8,271
Activity costs	4,254	3,220
Grants	18,013	10,248
Services	2,094	1,435
Other charitable expenditure	7,480	6,129
Freehold property	11,533	7,600
Depreciation of fixtures and fittings	-	24,147
Depreciation of equipment	5,138	6,455
	<u>4,815</u>	<u>5,498</u>
	64,709	80,291
Other		
Loss on sale of tangible fixed assets	-	1,239
Support costs		
Management		
Insurance	4,012	3,619
Governance costs		
Accountancy and legal fees	1,250	1,250
	<u>1,250</u>	<u>1,250</u>
Total resources expended	<u>76,217</u>	<u>91,330</u>
Net expenditure	<u>(13,814)</u>	<u>(17,786)</u>

This page does not form part of the statutory financial statements

Guide Association Greater Manchester West

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscription - Levy	20,136	15,749
Donations	9,560	16,416
Grants	<u>1,272</u>	<u>2,500</u>
	30,968	34,665
Other trading activities		
Fundraising events	982	1,068
Shop income	<u>2,471</u>	<u>2,359</u>
	3,453	3,427
Investment income		
Bank interest	2,830	183
Charitable activities		
Other General Activities	17,671	16,922
County training	3,025	5,270
Deposits and fees	<u>4,456</u>	<u>13,077</u>
	<u>25,152</u>	<u>35,269</u>
Total incoming resources	62,403	73,544
EXPENDITURE		
Other trading activities		
Opening stock	5,107	5,016
100 Club	499	568
Shop	2,499	1,438
Trading service	3,245	3,016
Closing stock	<u>(5,104)</u>	<u>(5,107)</u>
	6,246	4,931
Charitable activities		
Annual meeting	901	963
Carried forward	901	963

This page does not form part of the statutory financial statements