



GIRLGUIDING CHALFONT ST GILES DISTRICT

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR

FROM 1 APRIL 2020 TO 31 MARCH 2021

REGISTERED CHARITY NUMBER - 300663

CHALFONT ST GILES DISTRICT OF THE GIRL GUIDES' ASSOCIATION

ADDRESS The Guide Centre
 School Lane
 Chalfont St Giles
 Bucks. HP8 4JJ

TRUSTEES Nicky Dodd
 Sue England
 Jenny Guerin

The District continues to provide activities and opportunities for the girls and young women of Chalfont St Giles and Seer Green within Rainbow, Brownie, Guide and Senior Section units of Girlguiding UK.

This was thanks to the hard work of all our volunteers, both the leader team running all the units and the adults who volunteer on the committee of our support group, called The Friends of Guiding in Chalfont St Giles District. This Group supports the District by fundraising and is entrusted with the upkeep and administration of our two guide halls and associated finances. This includes hire of the halls to other organisations and individuals when not needed for guiding purposes.

This has been a difficult year due to the Coronavirus pandemic causing the closure of our halls for much of the year with the resulting drop in income from lettings. We followed all government and Girlguiding guidance in preparing the halls for limited re-opening in September. Fortunately we were supported financially by grants from Buckinghamshire County Council for each of our halls which are well used by the local community.

Approved by the Trustees on 30 November 2021

THE FRIENDS OF GUIDING IN CHALFONT ST GILES DISTRICT

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

RECEIPTS AND PAYMENTS ACCOUNTS

	Note	y/e 31 March 2021		y/e 31 March 2020		
	£	£	£	£	£	£
RECEIPTS						
Lettings Both Halls		3473.00		14080.00		
Bucks CC Covid Grants		32198.00				
Fireworks - 2019		1057.77		0.00		
Interest Scottish Widows		27.62		31.59		
Total receipts		36756.39		14111.59		
PAYMENTS						
Guide Hall						
Energy		962.76		1960.26		
Rates/Water/Sewerage		196.16		409.93		
Phone/Broadband		347.76		337.14		
Cleaning		1055.00		2520.00		
Sanitary Disposal		0.00		574.97		
Repairs	2	0.00		1177.58		
Equipment		143.16		26.35		
Garden Hall						
Energy		608.23		1440.32		
Rates/Water/Sewerage		111.19		251.01		
Cleaning		890.00		1440.00		
Repairs	2	0.00		144.00		
Equipment						
Both Halls						
Insurance		1495.17		1532.58		
Gardening		265.00		1243.29		
Maintenance	2	852.94		623.82		
Consumables		0.00		309.45		
Equipment-fire safety						
Repairs-fire safety						
Sundry		0.00		236.00		
Total payments		6927.37		14226.70		
NET RECEIPTS/(PAYMENTS)			29829.02			-115.11
Transferred to District			0.00			
Surplus/(Deficit)			29829.02			-115.11

Summary of Accounts	opening		closing		opening		closing	
		balance	balance		balance	balance		
		£	£		£	£		
Current Account		5032.58	44833.98		5179.28	5032.58		
Scottish Widows	4	30031.59	20059.21		30000.00	30031.59		
Net Cash	3	35064.17	64893.19	29829.02	35179.28	35064.17	-115.11	

NOTES

1 Accounting Policies

These financial statements have been prepared using the Receipts and Payments basis available to small charities.

2 Reserves

The Property Reserve Fund represents general funds set aside for the maintenance, upkeep and improvements of the District premises. These comprise the Guide Hall in School Lane and the adjacent Gardens Association Hall acquired in July 2009.

Property Reserve Fund

Balance b/f					30031.59	
Payments						
Guide Hall	Repairs		0.00			
Garden Hall	Repairs		0.00			
Both Halls	Repairs					
	Maintenance		852.94			
					852.94	
					29178.65	
Transfer from General Fund					10821.35	
Balance c/f						40000.00

General Fund

Balance b/f					5032.58	
Surplus					29829.02	
					34861.60	
Transfer to District					0.00	
					34861.60	
Transfer from Property Reserve Fund					-9968.41	
Balance c/f						24893.19
Total Funds						64893.19

3 Monetary Assets

Monies are not held in segregated accounts, but are allocated as above to the Property Reserve Fund and the General Fund.

4 Scottish Widows

A Charities 7 day notice account with Scottish Widows Bank was opened in July 2010.

Gross interest at 0.10% is payable annually and is credited to the account in July.

Susan P England
Treasurer

I have examined the above financial statements and confirm that they are in agreement with the books and records of the association.

Independent Examiner