

**THE GIRLS OF THE REALM GUILD
(WOMEN'S CAREERS FOUNDATION)**

Registered Charity No: CC313159
34 Kellaway Road, Walderslade, Chatham, Kent ME5 8BX.

ANNUAL REPORT 2022

The objects of the Guild, which is an unincorporated members' association, are to provide financial assistance towards the education and the vocational and professional training of girls and women who are in need of such assistance and to help them in other ways which may be found advisable. Recipients must be British citizens. The Guild's activities are managed by an executive committee consisting of the officers (currently only the Honorary Treasurer) and a minimum of five and a maximum of ten members elected at the annual general meeting.

Following a careful appraisal of completed application forms, a short list of candidates for grants and loans is interviewed by the selection committee, chaired by the Guild's Chairman, Miss Ross Crail. The aim is to make an even-handed distribution between the young and talented and those who, through lack of opportunity or personal need, are returning to work later in life. In the year 2022, a total of £13,200 was paid in grants.

The committee met three times during the year, on 24th March, 14th July and 27th October. The annual general meeting took place on 9th November 2023.

Trustees:- Miss Ross Crail (Chairman)
Ms Maurine Lewin (Vice Chairman)
Mrs Hilary Pearson (Hon. Treasurer)
Ms Roberta Makoni
Mrs Rowena Meager
Mrs Angela Pameley
Mrs Charlotte Robins



| | |
|------------------------------|--------|
| The Girls of The Realm Guild | 313159 |
|------------------------------|--------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/01/2022 | To | Period end date 31/12/2022 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Funding Income/ Legacy | 54,692 | - | - | 54,692 | |
| Programme Income/Donations | 525 | - | - | 525 | 515 |
| Interest Income | 11 | - | - | 11 | 38 |
| Sub total (Gross income for AR) | 55,228 | - | - | 55,228 | 552 |
| A2 Asset and investment sales, (see table). | | | | | |
| Dividend Income | 16,912 | - | - | 16,912 | 14,147 |
| | - | - | - | - | - |
| Sub total | 16,912 | - | - | 16,912 | 14,147 |
| Total receipts | 72,140 | - | - | 72,140 | 14,699 |
| A3 Payments | | | | | |
| Grants paid | 12,500 | - | - | 12,500 | 18,650 |
| Office csts | 1,146 | - | - | 1,146 | 802 |
| Salaries | 6,100 | - | - | 6,100 | 6,404 |
| Legal and Professional | 4,205 | - | - | 4,205 | 4,031 |
| Bank charges | 30 | - | - | 30 | |
| Misc | | - | - | - | 1,163 |
| Sub total | 23,981 | - | - | 23,981 | 31,049 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Investment | 45,795 | - | - | 45,795 | |
| Petty cash | | - | - | - | |
| Sub total | 45,795 | - | - | 45,795 | - |
| Total payments | 69,776 | - | - | 69,776 | 31,049 |
| Net of receipts/(payments) | 2,364 | - | - | 2,364 | - 16,350 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 63,930 | - | - | 63,930 | - |
| Cash funds this year end | 66,294 | - | - | 66,294 | - 16,350 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | CURRENT ACCOUNT | 44,279 | - | - |
| | SAVINGS ACCOUNT | 21,939 | - | - |
| | CASH | 77 | - | - |
| | Total cash funds | 66,294 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | | - | - |
| | | | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Investec | 520,998 | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | | | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Girls of The Realm Guild Charity

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

313159

Set out on pages

1 of 1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2022.

**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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15/01/2024

Name:

Daniele Shayler

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Riverview Portfolio Ltd

1 Market Hill, Calne, Wiltshire, SN11 0BT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.