

ANNUAL REPORT BY THE COUNTY TREASURER
2019 - 2020

I have pleasure in presenting my report as your Treasurer on the accounts for Cheshire Forest for the 12 months ending 31st August 2020. The accounts show another satisfactory year of guiding from a financial point of view.

The revenue account for the County shows a surplus of £47,424.93 compared with £112,529.78 in 2018/19. This is due to a reduction in income from membership, Fundraising and Donations, in conjunction with reduced income and increased expenditure for Pettypool 2010. Despite the difficult circumstances we have still managed a small surplus for the eighth year in succession.

The Pettypool Activities Centre shows an excess expenditure over income of £30,055 compared with an excess income over expenditure of £5,022.00 in 2018/19. This excess is due to significantly reduced income from Campsite and Lookout fees, alongside slight increases in expenditure on services, security and woodland. The hard work of the team has, however, been able to maximise this excess and reinvest £21,772 in the site facilities.

The Balance sheet shows an increase in the total assets held by Girlguiding Cheshire Forest from £1,467,440 to £1,487,471. The accumulated fund is £1,389,208 and has boosted by an increase in revenue of £17,370. Creditors of £22,262 show a increase since last year's figures of £18,601. The fixed assets are shown at cost (netted off by depreciation to date) and now total £1,181,595. Investments and current Assets have increased from £265,453.00 in 2018/19 to £305,875.00 in 2019/20; these are held within the various accounts within the county as detailed. To comply with the Charities Commission a copy of the Annual report and Accounts will be lodged with them each year together with an annual return.

Despite the difficult circumstances we find ourselves in the accounts once again indicate that Girlguiding Cheshire Forest is continuing to be run on a sound financial basis and I would like to express my thanks to the Treasures of the various activities whose work has contributed to the successful compilation of the accounts, which I have now presented.

The trustees have referred to the information contained in the Charities Commissions' general guidance on public benefits when reviewing the aims and objectives and in planning future activities. The trustees believe that the activities carried out benefit the public by aiding the personal development and well being of girls, young women and adults through pursuit of the Association's Aims and Activities.

Gary Smith COUNTY TREASURER

President: Miss Cynthia Gent County Commissioner: Mrs Nikki Barker

Girlguiding Cheshire Forest is an operating name of The Guide Association
Cheshire Forest. Registered Charity No. 306016

Income and Expenditure for Charities Commission

2018/19	Income	Expenditure	Profit
County	452260	221575	230685
Pettypool	46162	41140	5022
Subtotal	<u>498422</u>	<u>262715</u>	<u>235707</u>
less Subscriptions	2778	2778	
Cont to Pettypool Costs	2000	2000	
Total	<u>493644</u>	<u>257937</u>	<u>235707</u>

2019/20	Income	Expenditure	Profit
County	91795	44370	47425
Pettypool	50048	80103	-30055
Subtotal	<u>141843</u>	<u>124473</u>	<u>17370</u>
less Subscriptions	2625.5	2625.5	
Cont to Pettypool Costs	2000	2000	
Total	<u>137217.5</u>	<u>119847.5</u>	<u>17370</u>

Income 2020

Income	County £	GirlGuiding Cheshire Forest £	Pettypool 2010 £	First Response £	Depot £	Cheshire F PA £	Guiding Development £	D of E £	Badges £	International £	Adj see exp	Total £
Membership Subscriptions	48310.95											48310.95
Subscription from County			2089.50							500.00		2589.50
Grants & Donations												0.00
Grants from Local Authorities												0.00
- Cheshire County Council												0.00
- Halton Borough Council												0.00
- Warrington Borough Council												0.00
Other Grants		377.09										377.09
Sales												0.00
- Depot					29752.45				1216.92			29752.45
- Badges												1216.92
- Cookies												0.00
- Cheshire Forest Guide Tins												0.00
Cheshire F PA						2952.55						2952.55
Guiding Development / Other training / County WE							2355.50					2355.50
D of E								0.00				0.00
International Fund												0.00
Girlguiding Cheshire Forest												0.00
- H M Smith Charity												0.00
- Other Income / Receipts												0.00
- Selection Day / Weekend												0.00
Interest / Investment Income		425.01										425.01
Revaluation of Charfund Units												0.00
Badge Machine/Photocopying			2362.73									2362.73
Fundraising												0.00
International Refund												0.00
Cheshire Show												0.00
Forest News Refunds												0.00
Canoe Hire												0.00
Eaton Hall												0.00
County W/E												0.00
Returned Floats / M Grant			53.40									53.40
Pettypool2010 - New Building												0.00
First Response				777.00								777.00
Bursary/Charity												0.00
Sundry Income	621.25											621.25
	49357.21	430.49	4452.23	777.00	29752.45	2952.55	2355.50	0.00	1216.92	500.30	0.00	91794.65

Expenditure 2020	Expenditure	County	Girringuiding Cheshire Forest	Pettypool 2010	First Response	Depot	Cheshire F PA	Guiding Development	D of E	Badges	International	Adl see Inc	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
- Paid to Girringuiding NW England	1518.00												1518.00
- Pettypool													0.00
- Paid to Division / Pettypool 2010 / International													0.00
Marshall Grant	2819.91											-2819.91	0.00
Administration / Advisors Expenses					13.50							1170.44	1183.94
- Travelling												0.00	0.00
- Telephone												24.39	1741.55
- Phone and Internet	1702.77				14.39							175.00	994.70
- Postage					6.00	92.71		653.04		67.96		62.16	126.73
- Photocopying / Stationery					16.60	47.97							0.00
- Printer Services & Paper													0.00
- Sundries					74.44	652.85		164.13				96.36	1100.00
County Meetings													0.00
- Executive / Finance	388.30											-388.30	0.00
- Awards Evening	200.00												200.00
Printing													0.00
- Forest News (incl Postage)	805.46												805.46
- Annual Report / Directory / Letterheads													0.00
- Leadership Packs													0.00
Ins and Ad Equip / Contribution to Pettypool Costs												5.99	5.99
Audit Fee													0.00
Donations / Gifts													0.00
Region Costs													0.00
Interest Paid to Funds													0.00
Purchases													0.00
- Depot						24848.03							24848.03
- Badges										1057.69			1057.69
Donations/Legacy to Pettypool 2010								3620.75					3620.75
Cheshire Forest PA													0.00
Training / Guides Day													0.00
Pettypool/2010 - New Building Costs													0.00
Guiding Development / Other training / County W/E / FAR11													0.00
D of E Expenses													0.00
First Response													0.00
Devaluation of Charfund Units													0.00
Badges (Long Service / Queens / Thanks)	1311.64				198.86			1428.61					198.86
International - Grants													1311.64
International - Other Expenditure													0.00
- Selection Expenses													0.00
Commissioner Mentor													0.00
County Grants													0.00
PR & Recruitment													0.00
Archive													0.00
Depreciation of Fixed Assets	0.00												0.00
Sundry Expenditure	600.00												600.00
Excess Income over Expenditure	40011.13												40011.13
	49357.21												49357.21
													3327.77
													1124.46
													4452.23
													453.21
													29752.45
													-668.20
													2952.55
													109.72
													2355.50
													0.00
													0.00
													91.28
													1216.92
													88.08
													500.30
													1673.87
													0.00
													3927.77
													47424.93
													91794.55

Balance Sheet as at 31st August 2020

Assets	County	Pettypool 2010	Giftgiving Cheshire F	First Response	Depot	Cheshire F PA	Guiding Development	D of E	Badges	International	Pettypool Activity	Pettypool Friends of F.Christmas	Adjustments	Total
FIXED ASSETS														
Building - add new developments														
Roadway - add new developments														
Site Vehicle / Plant - add new developments														
Canoe Trailer														
County Camp Tents / Equipment														
Other Furniture / Equipment - add new developments														
Cooker														
Office Equipment / Keyboard Computer / Projector														
Less Depreciation to date	12676.00										1469271.46			1481947.46
NET FIXED ASSETS	12676.00										287676.17			300352.17
425 Charitand Units at Market Value	0.00										1181595.29			1181595.29
Santander 2 Year Fixed Rate Savings														
CURRENT ASSETS														
Stocks														5439.53
- Depot														0.00
- Badges														0.00
- Bank Accounts														0.00
- County	55099.68													55099.68
- First Response				603.39										603.39
- Pettypool											95291.67			95291.67
- Friends of Pettypool												1748.59		1748.59
- Pettypool (Father Christmas)													5908.32	5908.32
- Badges					15867.26				754.53					15867.26
- Depot														14626.67
- Guiding Development						864.88		59.63			10864.87			10864.87
- Cheshire F PA														59.63
- D of E														10864.87
- International														59.63
- Pettypool 2010		29805.73	22541.12											29805.73
- Giftgiving Cheshire F Grant										1770.00				1770.00
Loans														1770.00
Cash		0.00		-1.11										0.00
Debtors					0.00		0.00		293.60	21792.00	877.66	51.62		24492.69
TOTAL CURRENT ASSETS	60539.21	29805.73	22541.12	602.28	33721.22	864.88	14626.67	59.63	3280.48	34426.87	96169.33	1800.21	1529.43	305875.38
TOTAL ASSETS	60539.21	29805.73	22541.12	602.28	33721.22	864.88	14626.67	59.63	3280.48	34426.87	1277764.62	1800.21	1529.43	1487470.67

