

ANNUAL REPORT BY THE COUNTY TREASURER
2020 - 2021

I have pleasure in presenting my report as your Treasurer on the accounts for Cheshire Forest for the 12 months ending 31st August 2021. The accounts show another satisfactory year of guiding from a financial point of view despite the lack of Guiding taking place.

The revenue account for the County shows a slight deficit of £4,917.19 compared with a surplus of £47,424.93 in 2019/20. This is due to a significant reduction in income from membership, Fundraising and Donations, in conjunction with a similar significant reduction in income and continued expenditure for the upkeep of Pettypool. These difficult circumstances has meant we have had our first deficit in nine years.

The Pettypool Activities Centre shows an excess expenditure over income of £47,620 compared with an excess expenditure over income of £30,055.00 in 2019/20. This excess is due to significantly reduced income from Campsite and Lookout fees due to the difficult circumstances we all have faced, 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 £2,997.00 in the site facilities.

The Balance sheet shows a reduction in the total assets held by Girlguiding Cheshire Forest from £1,487,471 to £1,418,188. The accumulated fund is £1,336,672 due to a nett revenue reduction of £52,536. Creditors of £5,516 showing a significant reduction since last year's figures of £22,262. The fixed assets are shown at cost (netted off by depreciation to date) and now total £1,147,575. Investments and current Assets have reduced from £305,875.00 in 2019/20 to £270,612.00 in 2020/21; 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

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>

2020/21	Income	Expenditure	Profit
County	32763	37680	-4917
Pettypool	25454	73074	-47620
Subtotal	<u>58217</u>	<u>110754</u>	<u>-52537</u>
less Subscriptions	0	0	
Cont to Pettypool Costs	0	0	
Total	<u>58217</u>	<u>110754</u>	<u>-52537</u>

Cheshire Forest County Guides - Income and Expenditure for the Year Ended 31st August 2021

	2020 £	2021 £	2020 £	2021 £
	Income	Income	Expenditure	Expenditure
Membership Subscriptions	48311	513	1518	840
Donations	0	0	0	0
Grants from Local Authorities	0	0	0	840
- Cheshire County Council	0	0	0	0
- Halton Borough Council	0	0	0	0
- Warrington Borough Council	0	0	0	0
Other Grants	2967	875	1184	1064
Sales	29752	12880	1742	1756
- Depot	1217	1236	995	425
- Badges	0	0	127	119
- Cookies	0	0	1100	119
- Cheshire Forest Guide Tins	0	0	0	3483
Cheshire Forest PA	2953	14116	0	0
Training / Guiders Day	0	529	0	0
DoFE	0	200	200	0
International Fund	0	0	805	0
- H M Smith Charity	0	0	0	0
- Other Income / Receipts	0	0	0	0
- Selection Day / Weekend	0	0	0	0
- Interest & Investment Income	0	0	0	0
Interest & Investment Income	425	0	0	0
Revaluation of Charifund Units	0	289	0	0
Badge Machine	0	818	6	154
Photocopying	0	0	0	0
First Response	777	0	24848	11284
Guiding Development	2356	2662	1058	4165
Cheshire Show	0	0	0	0
Forest News Contibution	0	0	3621	15449
Eaton Hall	0	0	1429	789
County Weekend	0	0	0	1963
Fabfest Refund	0	0	0	0
Returned Advisors Floats / Mice Grants	53	1514	199	1873
Centenary Sparkle Ticket Sales	0	0	1312	0
New Building Income	0	0	0	0
International refund	0	11104	0	0
Fundraising (New Building)	2363	62	0	0
Bursary/Charity	0	0	0	0
Sundry Income	622	80	3928	165
	<u>91795</u>	<u>32763</u>	<u>47425</u>	<u>-4917</u>
			Excess Income over Expenditure	<u>32763</u>

Income	County £	Girlguiding Cheshire Forest £	Pethypool 2010 £	First Response £	Depot £	Cheshire F PA £	Guiding Development £	D of E £	Badges £	International £	Adj see exp	Total £
Membership Subscriptions	513.60											513.60
Subscription from County												0.00
Grants & Donations			874.74									874.74
Grants from Local Authorities												0.00
- Cheshire County Council												0.00
- Halton Borough Council												0.00
- Warrington Borough Council												0.00
Other Grants												0.00
Sales					12880.24				1235.94			12880.24
- Depot												0.00
- Badges												0.00
- Cookies												0.00
- Cheshire Forest Guide Tins												0.00
Cheshire F PA						529.00						529.00
Guiding Development / Other training / County WE							200.00	0.00				200.00
D of E												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	289.01											289.01
Revaluation of Charfund Units	618.21											618.21
Badge Machine/Photocopying												0.00
Fundraising												0.00
International Refund										11104.35		11104.35
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	1513.99											1513.99
Pethypool2010 - New Building												0.00
First Response				2861.69								2861.69
Bursary/Charity										79.94		79.94
Sundry Income												0.00
	3134.81	0.00	937.18	2861.69	12880.24	529.00	200.00	0.00	1235.94	11194.29	0.00	32763.15

Expenditure 2021	County £	Girlington Cheshire Forest £	Pettypool 2010 £	First Response £	Depot £	Cheshire F Guiding PA £	Cheshire F Guiding Developmen £	D of E £	Badges £	International £	Adj see Inc	Total £
Membership Subscriptions	839.80											839.80
- Paid to Girlington NW England												0.00
- Pettypool												0.00
- Paid to Division / Pettypool 2010 / International	1830.25			166.00							-1830.25	0.00
Marsnal Grant												0.00
Administration /Advisors Expenses												1063.35
- Travelling												0.00
- Telephone												0.00
- Phone and Internet	1585.39			155.95							14.39	1755.73
- Postage				24.73		36.17			268.31		95.79	425.00
- Photocopying / Stationery				98.87							20.48	118.35
- Printer Services & Paper												0.00
- Sundries				11.09			84.30			23.76		119.15
County Meetings												0.00
- Executive / Finance	790.45										-780.45	0.00
- Awards Evening												0.00
Printing												0.00
- Forest News (incl Postage)												0.00
- Annual Report / Directory / Letterheads												0.00
- Leadership Packs												0.00
Ins and Ad Equip / Contribution to Pettypool Costs												0.00
Audit Fee												0.00
Donations / Gifts								154.16				154.16
Region Costs												0.00
Interest Paid to Funds												0.00
Purchases												0.00
- Depot					11283.77							11283.77
- Badges									4165.16			4165.16
Donations/Legacy to Pettypool 2010												0.00
Cheshire Forest PA						788.85						788.85
Training / Guiders Day												0.00
Pettypool/2010 - New Building Costs												0.00
Guiding Development / Other training / County WE / FAB11							1962.61	0.00				1962.61
D of E Expenses												0.00
First Response				1873.11								1873.11
Devaluation of Charfund Units												0.00
Badges (Long Service / Queens / Thanks)										12342.22		12342.22
International - Grants												0.00
International - Other Expenditure												0.00
- Selection Expenses												0.00
Commissioner Mentor												0.00
County Grants												0.00
PR & Recruitment	623.08											623.08
Archive												0.00
Depreciation of Fixed Assets	0.00											0.00
Sundry Expenditure	165.00											165.00
Excess Income over Expenditure	-2699.16		937.18	331.84	1596.47	-296.02	-2001.07	0.00	-3197.53	-1181.69	1592.69	-4917.19
	3134.81	0.00	937.18	2661.69	12880.24	529.00	200.00	0.00	1235.94	11184.29	0.00	32783.15

Balance Sheet as at 31st August 2021

Liabilities	County	Pettypool 2010	Giftaiding Cheshire	First Response	Depot	Cheshire F PA	Guiding Development	D of E	Budgets International	Pettypool Activity	Pettypool Friends of F.Christmas	Adjustments	Total
ACCUMULATED FUNDS													
- Balance 01/09/20	5025.22	-46244.27	22541.12	802.28	33721.22	640.88	14610.37	58.83	3012.53	14462.87	1800.21	1529.43	1396206.43
- County	-2889.16	937.18	0.00	331.94	1596.47	-298.02	-2001.07	0.00	-3197.53	-52366.85	0.00	1522.89	-52367.74
- Pettypool Treasurers	-3208.15					207.17	-207.17		3208.15	4680.32	-4680.32		0.00
- Budget													0.00
- Depot					-60.00				60.00				0.00
- D of E													0.00
- Pettypool										1000.00	-1000		0.00
- Guiding Development						-23.00	-18.30		16.30				0.00
- Cheshire Forest PA						23.00							0.00
- Father Christmas													0.00
- Friends of Pettypool													0.00
- International													0.00
- Pettypool 2010													0.00
- First Response													0.00
- Giftaiding Cheshire Forest													0.00
- Add Capital expenditure in Year	53117.91	-46307.09	22541.12	834.22	36257.69	528.03	12408.83	58.83	3088.45	13271.18	800.21	3122.12	1338871.89
OTHER LIABILITIES													
Loan from Oldfield Trust	0.00												0.00
- Less Repayment	0.00												0.00
Lewerhulme Bursary	0.00												0.00
- add Interest	0.00												0.00
Philip Barker Charity	0.00												0.00
- add Interest	0.00												0.00
Morica Robinson Fund	0.00												0.00
- add Interest	0.00												0.00
Miss H M Smith Charity	0.00												0.00
- add Interest	0.00												0.00
Loans	0.00	76000.00									150		76000.00
Creditors	14.57			38.63	2686.57		121.85		1860.00	563.53			5515.85
TOTAL LIABILITIES	53132.48	30692.91	22541.12	973.75	37954.26	528.03	12530.48	58.83	3088.45	1231406.79	800.21	3122.12	1418187.54