

**ANNUAL REPORT BY THE COUNTY TREASURER**  
**2021 - 2022**

I have pleasure in presenting my report as your Treasurer on the accounts for Cheshire Forest for the 12 months ending 31<sup>st</sup> August 2022. The accounts show another satisfactory year of guiding from a financial point of view.

The revenue account for the County shows a significant increase of £57,178 compared with a deficit of £4,927 in 2020/21. This is due to a significant increase in income as we returned to full time Guiding from membership, Fundraising and Donations, in conjunction with a similar increase in income and expenditure for the upkeep of Pettypool. These improvements in circumstances has meant we have returned to delivering a surplus budget.

The Pettypool Activities Centre shows an excess in income over expenditure of £174,182 compared with an excess expenditure over income of £47,620 in 2020/21. This excess is due to significantly increased income from Campsite, Lookout and Forest School fees as Guiding returns to using the excellent facilities we have at Pettypool. The account also shows a continued increase in expenditure on services, security and woodland as inflationary pressures increase. The hard work of the team has, however, been able to maximise this excess and reinvest £200,950.00 in the site facilities, in particular the new Ranger Den.

The Balance sheet shows an increase in the total assets held by Girlguiding Cheshire Forest from £1,418,188 to £1,642,251. The accumulated fund is £1,568,031 due to a nett revenue increase of £231,341. Creditors of £10,220 showing a significant increase since last year's figures of £5,156. The fixed assets are shown at cost (netted off by depreciation to date) and now total £1,311,008. Investments and current Assets have increased from £270,612.00 in 2020/21 to £331,243.00 in 2021/22; 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.

As the County has returned to Guiding, we find 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


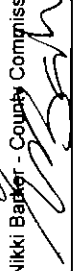
### Income and Expenditure for Charities Commission

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>

2021/22	Income	Expenditure	Profit
County	111295	54137	57178
Pettypool	262467	88286	174182
Subtotal	<u>373762</u>	<u>142422</u>	<u>231359</u>
less Subscriptions	1880	1880	
Cont to Pettypool Costs	2000	2000	
Total	<u>369882</u>	<u>138542</u>	<u>231359</u>

**Cheshire Forest County Guides - Balance Sheet as at 31st August 2022**

2021	2022	2021	2022	Assets	2022
£	£	£	£	£	£
1389208	1336672	1361034	1561484	<b>FIXED ASSETS</b>	
-4917	57178	0	0	- add new developments	1561484
-47620	174182	2733	2733	- add new developments	0
		23291.47	23291.5	- add new developments	0
		1410	1410	- add new developments	23291
		7047	7047	1410 Canoe Trailer	1410
		79880	82977	7047 County Camp Tents / Equipment	7047
		2997	0	79880 Other Furniture / Equipment	82977
		2233	82977	2997 - add new developments	0
		1904	2233	2233 Cooker	2233
		2315	1904	1904 Office Equipment / Keyboard	1904
		1484945	2315	2315 Computer / Projector	2315
		-337369	1685395	1484945 Less Depreciation to date	1685395
		1147575	-374387	-337369 Less Depreciation to date	-374387
			1311008	1147575 NET FIXED ASSETS	1311008
				<b>CURRENT ASSETS</b>	
		0	0	0 Loans	0
		6258	6312	6258 425 Charfund Units @ M. Value	6312
		0	0	0 Santander - Deposit	0
		0	0	0 2 Year Fixed Rate Savings	0
		0	0	Stocks	0
		16291	15007	16291 - Depot	15007
		1865	1607	1865 - Badges	1607
		46875	65155	Bank Accounts	65155
		874	1697	874 - First Response	1697
		82954	46266	82954 - Pettypool	46266
		749	1734	749 - Friends of Pettypool	1734
		6144	59889	6144 - Pettypool Acc 2 (F Christmas)	59889
		1158	1479	1158 - Badges	1479
		21633	29600	21633 - Depot	29600
		12530	6009	12530 - Guiding Development	6009
		529	0	529 - Cheshire Forest PA	0
		60	60	60 - DofE	60
		0	0	0 - Grant	0
		22541	22799	22541 - Girdling Cheshire Forest	22799
		30693	44669	30693 - Pettypool2010	44669
		15231	11717	15231 - International	11717
		52	291074	52 Cash	291074
		4076	135	4076 Debtors	135
			17109		17109
		270612	337243	<b>TOTAL CURRENT ASSETS</b>	337243
		1418188	1642251	<b>TOTAL ASSETS</b>	1642251
		1418188	1642251	<b>TOTAL LIABILITIES</b>	1642251

Gary Smith - County Treasurer  
  
 Nikki Barker - County Commissioner  


I have examined and compared these accounts with the books and vouchers shown to me, and, in my opinion they are in accordance therewith and correctly show the state of affairs as at 31st August 2022.

WABroadhurst  
 Wendy Broadhurst BSc(Hons) ACMA

**Cheshire Forest County Guides - Income and Expenditure for the Year Ended 31st August 2022**

	2021	Income	2022	2021	2022
	£		£	£	£
Membership Subscriptions	513		38507		
Donations	0		0	840	1298
Grants from Local Authorities	0		0	0	0
- Cheshire County Council	0		0	0	0
- Halton Borough Council	0		0	0	0
- Warrington Borough Council	0		0	0	0
Other Grants	875		0	0	1,298
Sales			12422	1064	326
- Depot	12880	38531		1756	658
- Badges	1236	2299		425	436
- Cookies	0	0		119	237
- Cheshire Forest Guide Tins	0	0		119	315
Cheshire Forest PA	529		40830	0	1,970
Training / Guiders Day	200		4130	0	2489
DofE	0		0	0	966
International Fund	0		0	0	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	289		0	0	0
Revaluation of Charifund Units	818		336	154	50
Badge Machine	0		54	0	59
Photocopying	0		0	0	0
First Response	2662		1542	11284	33466
Guiding Development	0		4518	4165	3588
Cheshire Show	0		312	0	0
Forest News Contribution	0		0	789	37,054
Eaton Hall	0		0	1963	6,006
County Weekend	0		0	0	1,324
Fabrest Refund	0		0	1873	0
Returned Advisors Floats / Mtce Grants	1514		0	0	0
Centenary Sparkle Ticket Sales	0		0	0	0
New Building Income	0		0	12342	2,047
International refund	11104		0	623	382
Fundraising (New Building)	62		8589	0	0
Bursary/Charity	0		56	0	0
Sundry Income	80		0	0	0
				165	472
				-4917	57,178
				<u>32763</u>	<u>111,295</u>
				<u>111295</u>	<u>111,295</u>

Income 2022	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		38248.00	258.00										38507.00
Subscription from County													0.00
Grants & Donations		3422.20		9000.00									12422.20
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						38530.71							38530.71
- Depot													2299.11
- Badges													0.00
- Cookies													0.00
- Cheshire Forest Guide Tins													0.00
Cheshire F PA							4130.00						4130.00
Guiding Development / Other training / County WE								4517.50	0.00				4517.50
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		335.76											335.76
Revaluation of Charfund Units		54.28											54.28
Badge Machine/Photocopying													0.00
Fundraising													0.00
International Refund													56.09
Cheshire Show		311.54									8588.68		8588.68
Forest News Refunds													0.00
Canoe Hire													0.00
Eaton Hall													0.00
County W/E													0.00
Returned Fibats / M Grant													0.00
Pettypool 2010 - New Building													0.00
First Response					1542.00								1542.00
Bursary/Charity													0.00
Sundry Income													0.00
		42372.78	258.00	9056.09	1542.00	38530.71	4130.00	4517.50	0.00	2299.11	8588.68	0.00	117294.87

Expenditure 2022	Expenditure	County £	Girguiding Cheshire Forest £	Pettypool 2010 £	First Response £	Depot £	Cheshire F Guiding PA £	Developmen £	D of E £	Badges £	International £	Adj see Inc	Total £
Membership Subscriptions		1298.00											1298.00
- Paid to Girguiding NW England													0.00
- Pettypool													0.00
- Paid to Division / Pettypool 2010 / International													0.00
Marshal Grant		284.48										-284.48	0.00
Administration /Advisors Expenses					160.85							164.83	325.68
- Travelling													0.00
- Telephone													0.00
- Phone and Internet		548.00			108.58								657.58
- Postage					34.03	13.36				100.97	5.16		435.63
- Photocopying / Stationery					28.97			92.37					236.72
- Printer Services & Paper													0.00
- Sundries					32.72			4.00			172.90		314.65
County Meetings													0.00
- Executive / Finance		2628.00											2488.55
- Awards Evening		965.73										-139.45	965.73
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		50.00										59.00	50.00
Donations / Gifts													0.00
Region Costs													0.00
Interest Paid to Funds													0.00
Purchases													0.00
- Depot													0.00
- Badges						33465.50				3280.03	288.00	20.42	33465.50
Donations/Legacy to Pettypool 2010													0.00
Cheshire Forest PA													0.00
Training / Guiders Day		160.55											160.55
Pettypool/2010 - New Building Costs													0.00
Guiding Development / Other training / County WE / FAB11								5845.78	0.00				5845.78
D of E Expenses					1323.69								1323.69
First Response													0.00
Devaluation of Chairfund Units													0.00
Badges ( Long Service / Queens / Thanks )											2047.29		2047.29
International - Grants													0.00
International - Other Expenditure													0.00
- Selection Expenses													0.00
Commissioner Mentor													0.00
County Grants													0.00
PR & Recruitment		382.21											382.21
Archive													0.00
Depreciation of Fixed Assets		0.00											0.00
Sundry Expenditure		472.00											472.00
Excess Income over Expenditure		35583.81	258.00	9056.09	-148.84	5051.85	4033.63	-1334.82	0.00	-1081.89	6075.33	-315.30	57177.66
		42372.78	258.00	9056.09	1542.00	38530.71	4130.00	4517.50	0.00	2289.11	8586.68	0.00	111294.87

Balance Sheet as at 31st August 2022

Assets	County	Pettypool 2010	Girlington Cheshire F	First Response	Depot	Cheshire F PA	Guiding Development	D of E	Badges International	Pettypool Activity	Pettypool Friends of	Pettypool F Christmas Account No.2 (F-Christmas)	Adjustments	Total
<b>FIXED ASSETS</b>														
Building														
- add new developments														
Roadway														
- add new developments														
See 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	125/6.00													
	125/6.00													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1685.94.34	0.00	0.00	1685.94.34	
NET FIXED ASSETS										374365.80	0.00	0.00		387062.80
										1317007.94	0.00	0.00		1317007.94
<b>CURRENT ASSETS</b>														
425 Charmand Units at Market Value	6312.02													6312.02
Sanander														0.00
2 Year Fixed Rate Savings														0.00
Stocks														0.00
- Depot														0.00
- Badges														0.00
Bank Accounts														0.00
- County					15006.57									15006.57
- Pettypool	65154.86													65154.86
- Friends of Pettypool				1697.30										1697.30
- Pettypool Acc.2 (Father Christmas)										46286.24	1733.59	58668.9		48286.24
- Badges														1733.59
- Depot														58668.90
- Cheshire F PA					25599.78									1479.04
- D of E							6009.16	59.63						25599.78
- International									11717.37					6009.16
- Pettypool 2010		44669.00												11717.37
- Girlington Cheshire F			22799.12											44669.00
Grant														22799.12
Cash				30.00										30.00
Debtors	71466.88	0.00			0.00		80.00	59.63	194.07	3426.07	105.23		2806.82	71466.88
														135.23
														17108.96
<b>TOTAL CURRENT ASSETS</b>														
	71466.88	44669.00	22799.12	1727.30	44606.35	0.00	6009.16	59.63	3279.67	46694.37	1636.82	58668.90	2806.82	337243.27
	71466.88	44669.00	22799.12	1727.30	44606.35	0.00	6009.16	59.63	3279.67	1360707.85	1636.82	58668.90	2806.82	1642260.81
<b>TOTAL ASSETS</b>														

Balance Sheet as at 31st August 2022

Liabilities	County	Pettypool 2010	Guiding Cheshire	First Response	Depot	Cheshire PA	Guiding Development	D of E	Badges	International	Pettypool Activity	Pettypool Friends of Account No2	Adjustments	Total
<b>ACCUMULATED FUNDS</b>														
- Balance 01/08/21	53117.91	-45307.09	22641.12	934.22	36257.89	529.03	12448.83	59.63	3089.45	13271.18	1230843.26	800.21	3122.12	1336671.69
- County Transfers	35563.81	9066.09	298.00	-148.84	5051.85	4033.63	-1334.82	0.00	-1081.89	6075.33	-32411.63	1038.61	-315.3	231359.40
- Pettypool Transfers	-3322.50				2350.95				971.55		3680.00			0.00
- Badge					-290.50		-2223.00		290.50					0.00
- Depot					2223.00									0.00
- D of E										-185.00	185.00			0.00
- Pettypool							-2779.50				2779.50			0.00
- Guiding Development						-4562.66					154667.79			0.00
- Cheshire Forest PA	4582.66													0.00
- Pettypool Account No 2 (F Christmas)											-154667.79			0.00
- Friends of Pettypool											-1000.00			0.00
- International	-16920.00	16920.00												0.00
- Pettypool 2010														0.00
- First Response														0.00
- Guiding Cheshire Forest														0.00
Add Capital expenditure in Year	69141.88	-19331.00	22799.12	785.38	44592.99	0.00	6071.51	59.63	3279.61	19161.51	1359943.92	838.82	2806.82	1568931.09
<b>OTHER LIABILITIES</b>														
Loan from Oxfield Trust	0.00													0.00
- less Repayment	0.00													0.00
Leverhulme Bursary	0.00													0.00
- add interest	0.00													0.00
Philip Barker Charity	0.00													0.00
- add interest	0.00													0.00
Monica Robinson Fund	0.00													0.00
- add interest	0.00													0.00
Miss H M Simm Charity	0.00													0.00
- add interest	0.00													0.00
Loans	2525.00	64000.00			13.36		17.65		3155.86		757.93	1000	2008	64000.00
Creditors				941.92										10219.72
<b>TOTAL LIABILITIES</b>	71468.88	44669.00	22799.12	1727.30	44806.35	0.00	6089.16	59.63	3279.61	22317.37	1360701.85	1538.82	2806.82	1642250.81