

**ANNUAL REPORT BY THE COUNTY TREASURER**  
**2022 - 2023**

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 2023. The accounts show another satisfactory year of guiding from a financial point of view.

The revenue account for the County shows an increase of £23,226 a marked reduction in when compared with an increase of £57,178 in 2021/22. This is due to an increase in income from Guiding membership, Fundraising and Donations, in conjunction with a similar increase in income and expenditure for the upkeep of Pettypool but balanced by a significant increase in services costs. These improvements mean we continue to return a surplus budget.

The Pettypool Activities Centre shows an excess in income over expenditure of £10,246 compared with a significant increase income over expenditure of £174,182 in 2021/22. This excess is due to a marginal increase income from Campsite, Lookout and Forest School fees as Guiding continues to use the excellent facilities we have at Pettypool. The account also shows a significant increase in expenditure on services, security and maintenance as inflationary pressures are maintained. The hard work of the team has, however, been able to maximise this excess and reinvest £79,102.00 in the site facilities, in particular the new Ranger Den.

The Balance sheet shows a slight reduction in the total assets held by Girlguiding Cheshire Forest from £1,642,251 to £1,619,184. The accumulated fund is £1,601,503 due to a nett revenue increase of £33,472. Creditors of £5,210 showing a significant reduction since last year's figures of £10,220. The fixed assets are shown at cost (netted off by depreciation to date) and now total £1,354,081. Investments and current Assets have decreased from £331,243.00 in 2021/22 to £265,103.00 in 2022/23; 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 continues 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**

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>

2022/23	Income	Expenditure	Profit
County	119990	96764	23226
Pettypool	120206	109960	10246
Subtotal	<u>240196</u>	<u>206724</u>	<u>33472</u>
less			
Subscriptions	1996	1996	
Cont to Pettypool Costs	2000	2000	
Total	<u>236200</u>	<u>202728</u>	<u>33472</u>



**Cheshire Forest County Guides - Income and Expenditure for the Year Ended 31st August 2023**

2022	Income	2023	2022	2023
£	£	£	£	£
38507	Membership Subscriptions	40071	Membership Subscriptions	
0	Donations	6765	1298 - Paid to Girlguiding NW England	7140
0	Grants from Local Authorities	0	0 - Paid to Pettypool	0
0	- Cheshire County Council	0	0 - Paid to Division/Pettypool2010/International	7,140
0	- Halton Borough Council	0	0 Maintenance Grants	0
0	- Warrington Borough Council	0	Administration /Advisors Expenses	
12422	Other Grants	0	326 - Travelling	760
	Sales	0	658 - Telephone	330
38531	- Depot	39002	436 - Postage	318
2299	- Badges	1695	237 - Photocopying / Stationery	57
0	- Cookies	0	315 - Sundries	23
0	- Cheshire Forest Guide Tins	0	County Meetings	1,488
4130	Cheshire Forest PA	0	2489 - Executive / Finance	5934
0	Training / Guiders Day	0	966 - Awards Evening	1340
0	DotE	0	0 Printing - Forest News (icl Postage)	0
0	International Fund	25917	0 Printing - Annual Report / Directory / Letterheads	0
0	- H M Smith Charity	0	0 Printing - Leadership Packs	42
0	- Other Income / Receipts	0	0 Insurances / Contribution to Pettypool Costs	0
0	- Selection Day / Weekend	0	50 Audit Fee	0
0	- Interest & Investment Income	0	59 Donations / Gifts / Grants	130
336	Interest & Investment Income	359	0 Commissioner Mentor and Archive	0
54	Revaluation of Charifund Units	0	0 Interest Paid to Funds	0
0	Badge Machine	0	33466 Purchases - Depot	31326
0	Photocopying	0	3588 Purchases - Badges	2946
1542	First Response	284	0 Purchases - Cookies	0
4518	Guiding Development	2589	0 Cheshire Forest PA	34,272
312	Cheshire Show	475	6006 Guiding Development / Other training / County WE	7,139
0	Forest News Contribution	0	0 DofE Expenses	0
0	Eaton Hall	0	1324 First Response	-33
0	County Weekend	0	0 Devaluation of Charifund Units	340
0	Fabfest Refund	0	0 Badges ( Long Service / Queens / Thanks )	0
0	Returned Advisors Floats / Mtce Grants	265	2047 International	36,307
0	Centenary Sparkle Ticket Sales	0	382 PR and Recruitment	2,457
0	New Building Income	0	0 Depreciation of Fixed Assets	0
8589	International refund	450	0 Donations Legacy to Pettypool 2010	0
56	Fundraising (New Building)	2010	0 New Building Expenditure	0
0	Bursary/Charity	0	0 County Grants	0
0	Sundry Income	108	0 Archives	0
			472 Sundry Expenditure	208
			57,178 Excess Income over Expenditure	23,226
		<u>119990</u>	<u>111295</u>	<u>119,990</u>

Income 2023

Income	County £	Girl/Guiding Cheshire Forest £	Pettypool 2010 £	First Response £	Depot £	Cheshire F PA £	Guiding Development £	D of E £	Badges £	International £	Adj see exp	Total £
Membership Subscriptions												
Subscription from County	39978.00	93.00										40071.00
Grants & Donations												
Grants from Local Authorities	3765.17		3000.00									6765.17
- Cheshire County Council												0.00
- Halton Borough Council												0.00
- Warrington Borough Council												0.00
Other Grants												0.00
Sales												0.00
- Depot					39002.42				1694.57			39002.42
- Badges												1694.57
- Cookies												0.00
- Cheshire Forest Guide Tins												0.00
Cheshire F PA												0.00
Guiding Development / Other training / County WE		35.00					2553.82	0.00		25916.78		2588.82
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	359.13											359.13
Revaluation of Charfund Units												0.00
Badge Machine/Photocopying												0.00
Fundraising												0.00
International Refund		1961.73	48.59							450.00		2010.32
Cheshire Show	474.81											450.00
Forest News Refunds												474.81
Canoe Hire												0.00
Eaton Hall												0.00
County W/E												0.00
Returned Floats / M Grant	265.24											265.24
Pettypool 2010 - New Building												0.00
First Response				209.00								284.00
Bursary/Charity												0.00
Sundry Income	108.00											108.00
	44950.35	2164.73	3048.59	209.00	39002.42	0.00	2553.82	0.00	1694.57	26366.78	0.00	119990.26

Expenditure 2023	County £	Girlguiding Cheshire Forest £	Pettypool 2010 £	First Response £	Depot £	Cheshire F Guiding PA £	Guiding Developmen £	D of E £	Badges £	International £	Adj see Inc	Total £
Membership Subscriptions												
- Paid to Girlguiding NW England												
- Pettypool												
- Paid to Division / Pettypool 2010 / International												
Marshal Grant	641.46			28.19					500.00	187.75	-641.46	7139.50
Administration /Advisors Expenses											44.45	0.00
- Travelling												0.00
- Telephone												0.00
- Phone and Internet												0.00
- Postage	330.00								76.90	47.50	193.66	330.00
- Photocopying / Stationery											56.56	318.06
- Printer Services & Paper												56.56
- Sundries											10.50	0.00
County Meetings				12.81								23.31
- Executive / Finance	5720.90										213.28	5934.18
- Awards Evening	1339.60											1339.60
Printing												0.00
- Forest News (icl Postage)												0.00
- Annual Report / Directory / Letterheads												0.00
- Leadership Packs												0.00
Ins and Ad Equip / Contribution to Pettypool Costs	42.17											42.17
Audit Fee												0.00
Donations / Gifts												0.00
Region Costs												0.00
Interest Paid to Funds												0.00
Purchases												0.00
- Depot					31325.92				2845.59	100.20		31325.92
- Badges												2945.79
Donations/Legacy to Pettypool 2010												0.00
Cheshire Forest PA												0.00
Training / Guiders Day	827.77									35.00		862.77
Pettypool2010 - New Building Costs							5774.29					0.00
Guiding Development / Other training / County WE / FAB11	502.12							0.00				6276.41
D of E Expenses												0.00
First Response				-33.00								-33.00
Devaluation of Charfund Units	339.96											339.96
Badges ( Long Service / Queens / Thanks )												0.00
International - Grants										1590.00		1590.00
International - Other Expenditure										34717.28		34717.28
- Selection Expenses												0.00
Commissioner Mentor												0.00
County Grants												0.00
PR & Recruitment	2079.05	378.42										2457.47
Archive												0.00
Depreciation of Fixed Assets	0.00											0.00
Sundry Expenditure	29338.32	-1772.19	3048.59	201.00	7676.50		-3220.47	0.00	-1727.92	-10310.95	-6.94	208.00
Excess income over Expenditure	44950.35	2164.73	3048.59	209.00	39002.42	0.00	2553.82	0.00	1694.57	26366.78	0.00	23225.94
												119990.26

30/04/2024

GG AGM County Exp. 22.23

Balance Sheet as at 31st August 2023

Assets	County	Pettypool 2010	Girlguiding Cheshire F	First Response	Depot	Cheshire F PA	Guiding Development	D of E	Badges	International	Pettypool Activity	Pettypool Friends of	Pettypool Account No 2	Adjustments	Total	
<b>FIXED ASSETS</b>																
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	126/6.00															
	126/6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1/5/820.34	0.00	0.00	0.00	418413.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403/39.00	0.00	0.00	0.00	1354081.34	
	59/2.06															59/2.06
<b>CURRENT ASSETS</b>																
425 Chantland Units at Market Value																
Santander																
2 Year Fixed Rate Savings																
Stocks																
- Depot																
- Badges																
Bank Accounts																
- County					15346.46				1618.75							
- First Response				0.00												
- Pettypool											64306.11					
- Friends of Pettypool												1857.69				
- Pettypool Acc 2													21805.09			
- Badges									1615.08							
- Depot					31620.69											
- Guiding Development							21/8.69									
- Cheshire F PA						0.00										
- D of E								59.63								
- International										8522.56						
- Pettypool 2010		13882.59														
- Girlguiding Cheshire F			21026.93													
Grant																
Loans																
Cash																
Debtors																
<b>TOTAL CURRENT ASSETS</b>	77338.83	13882.59	21026.93	0.00	46967.15	0.00	21/8.69	59.63	3327.94	8522.56	65254.18	1909.26	21805.09	2/999.88	265102.73	
<b>TOTAL ASSETS</b>	77338.83	13882.59	21026.93	0.00	46967.15	0.00	21/8.69	59.63	3327.94	8522.56	1419365.52	1909.26	21805.09	2/999.88	1619164.07	

Balance Sheet as at 31st August 2023

Liabilities	County	Pettypool 2010	Girlguiding 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 01/09/22	69141.88	-19331.00	22759.12	785.38	44592.99	0.00	6071.51	59.63	3279.61	19161.51	135943.92	838.82	2806.82	1568031.09
- County	29338.32	3048.59	-1772.19	201.00	7676.50	0.00	-3220.47	0.00	-1727.92	-10370.95	-35340.78	1070.44	-6.94	33471.79
- Pettypool Transfers	-5821.00										-5821.00			0.00
- Badge	-1470.25				-306.00				306.00		6000.00			0.00
- Depot	-225.40				-5774.60				1470.25					0.00
- D of E														0.00
- Pettypool														0.00
- Guiding Development							-705.00							0.00
- Cheshire Forest PA														0.00
- Pettypool Account No 2														0.00
- Friends of Pettypool														0.00
- International														0.00
- Pettypool 2010														0.00
- First Response														0.00
- Girlguiding Cheshire Forest														0.00
- Add Capital expenditure in Year	-17694.00	17694.00		-986.38										0.00
	73269.55	1411.59	21026.93	0.00	46188.89	0.00	2146.04	59.63	3327.94	8262.56	1419365.52	1909.26	2799.88	1601502.88
<b>OTHER LIABILITIES</b>														
Loan from Oldfield 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 Smith Charity	0.00													0.00
- add Interest	0.00													0.00
Loans		12471.00			778.26		32.65			260.00				12471.00
Creditors	4069.28													5210.19
	77338.83	13682.59	21026.93	0.00	46967.15	0.00	2178.69	59.63	3327.94	8522.56	1419365.52	1909.26	2799.88	1619184.07
<b>TOTAL LIABILITIES</b>														