

Income and Expenditure for Charities Commission

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>

2023/24	Income	Expenditure	Profit
County	106055	75431	30624
Pettypool	72011	145449	-73438
Subtotal	<u>178066</u>	<u>220880</u>	<u>-42814</u>
less			
Subscriptions	0	0	
Cont to Pettypool Costs	3000	3000	
Total	<u>175066</u>	<u>217880</u>	<u>-42814</u>

ANNUAL REPORT BY THE COUNTY TREASURER
2023 - 2024

I have pleasure in presenting my report as your Treasurer on the accounts for Cheshire Forest for the 12 months ending 31st August 2024. The accounts show another satisfactory year of guiding from a financial point of view.

The revenue account for the County shows an increase of £30,624 a marked increase when compared with an increase of £23,226 in 2022/23. 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 expenditure over income of £73,438 compared with a significant increase income over expenditure of £10,246 in 2022/23. This excess in expenditure is due to preparation for the next phase in development of the Pettypool Site and the continued increase in expenditure on services, security and maintenance as inflationary pressures are maintained. The site continues to be used efficiently by Guiding members and Forest Schools. The hard work of the team has, however, still been able to invest £1,085.00 in the site facilities, in particular the new Defibrillator.

The Balance sheet shows a reduction in the total assets held by Girlguiding Cheshire Forest from £1,619,184 to £1,560,571. The accumulated fund is £1,558,689 due to a nett revenue decrease of £42,814. Creditors of £1,882 showing a significant reduction since last year's figures of £5,210. The fixed assets are shown at cost (netted off by depreciation to date) and now total £1,311,160. Investments and current Assets have decreased from £265,103.00 in 2022/23 to £249,411.00 in 2023/24; 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

Cheshire Forest County Guides - Income and Expenditure for the Year Ended 31st August 2024

	2023	Income	2024	2023	Expenditure	2024
	£		£	£		£
Membership Subscriptions	40071		39915		Membership Subscriptions	1200
Donations	6765		12919	7140 - Paid to Girlguiding NW England	0 - Paid to Pettypool	0
Grants from Local Authorities	0	0	0	0 - Paid to Division/Pettypool2010/International	Maintenance Grants	1,200
- Cheshire County Council	0	0	0	0	Administration /Advisors Expenses	0
- Halton Borough Council	0	0	0	760 - Travelling	760 - Travelling	290
- Warrington Borough Council	0	0	0	330 - Telephone	330 - Telephone	2633
Other Grants	0	0	0	318 - Postage	318 - Postage	295
Sales				57 - Photocopying / Stationery	57 - Photocopying / Stationery	56
- Depot	39002	29703	0	23 - Sundries	23 - Sundries	44
- Badges	1695	3589	0	County Meetings	County Meetings	3,317
- Cookies	0	0	0	5934 - Executive / Finance	5934 - Executive / Finance	12653
- Cheshire Forest Guide Tins	0	0	33292	1340 - Awards Evening	1340 - Awards Evening	0
- Cheshire Forest Training/Events	0	0	4685	0 Printing - Forest News (icl Postage)	0 Printing - Forest News (icl Postage)	0
- Training / Guiders Day	0	0	3710	0 Printing - Annual Report / Directory / Letterheads	0 Printing - Annual Report / Directory / Letterheads	0
DofE	0	0	4988	42 Printing - Leadership Packs	42 Printing - Leadership Packs	50
International Fund	25917	0	0	0 Insurances / Contribution to Pettypool Costs	0 Insurances / Contribution to Pettypool Costs	0
- H M Smith Charity	0	0	0	0 Audit Fee	0 Audit Fee	0
- Other Income / Receipts	0	0	0	130 Donations / Gifts / Grants	130 Donations / Gifts / Grants	222
- Selection Day / Weekend	0	0	368	0 Commissioner Mentor and Archive	0 Commissioner Mentor and Archive	0
Interest & Investment Income	359	0	474	0 Interest Paid to Funds	0 Interest Paid to Funds	0
Revaluation of Charifund Units	0	0	0	31326 Purchases - Depot	31326 Purchases - Depot	31619
Badge Machine	0	0	0	2946 Purchases - Badges	2946 Purchases - Badges	5166
Photocopying	0	0	0	0 Purchases - Cookies	0 Purchases - Cookies	0
First Response	284	0	2338	0 Cheshire Forest Training/Events	0 Cheshire Forest Training/Events	36,786
Guiding Development	2589	0	0	7,139 Guiding Development / Other training / County WE	7,139 Guiding Development / Other training / County WE	4,801
Cheshire Show	475	0	0	0 DofE Expenses	0 DofE Expenses	499
Forest News Contribution	0	0	0	-33 First Response	-33 First Response	3,917
Eaton Hall	0	0	0	340 Devaluation of Charifund Units	340 Devaluation of Charifund Units	0
County Weekend	0	0	0	0 Badges (Long Service / Queens / Thanks)	0 Badges (Long Service / Queens / Thanks)	0
Fabfest Refund	0	0	0	36,307 International	36,307 International	8,357
Returned Advisors Floats / Mtce Grants	265	0	0	2,457 PR and Recruitment	2,457 PR and Recruitment	535
Centenary Sparkle Ticket Sales	0	0	0	0 Depreciation of Fixed Assets	0 Depreciation of Fixed Assets	0
New Building Income	0	0	0	0 Donations Legacy to Pettypool 2010	0 Donations Legacy to Pettypool 2010	0
International refund	450	0	245	0 New Building Expenditure	0 New Building Expenditure	0
Fundraising (New Building)	2010	0	0	0 County Grants	0 County Grants	350
Bursary/Charity	0	0	0	0 Archives	0 Archives	0
Sundry Income	108	3122	3122	208 Sundry Expenditure	208 Sundry Expenditure	2,745
				23,226 Excess income over Expenditure	23,226 Excess income over Expenditure	30,624
			<u>106055</u>	<u>119990</u>		<u>106,055</u>

Income 2024

Income	County £	Girlguiding Cheshire Forest £	Pettypool 2010 £	First Response £	Depot £	Cheshire F Guiding Training/Even Development £	D of E £	Badges £	International £	Adj see exp	Total £
Membership Subscriptions											39915.00
Subscription from County											0.00
Grants & Donations											12919.00
Grants from Local Authorities	448.00		12471.00								0.00
- Cheshire County Council											0.00
- Halton Borough Council											0.00
- Warrington Borough Council											0.00
Other Grants											0.00
Sales											0.00
- Depot					29703.29						29703.29
- Badges								3588.57			3588.57
- Cookies											0.00
- Cheshire Forest Guide Tins											0.00
Cheshire F Events						4685.00					4685.00
Guiding Development / Other training / County WE						3710.04	0.00				3710.04
D of E									4988.00		4988.00
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	367.64										367.64
Revaluation of Charfund Units	474.21										474.21
Badge Machine/Photocopying											0.00
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											0.00
Pettypool2010 - New Building											0.00
First Response				0.00							2337.50
Bursary/Charity											0.00
Sundry Income	2702.15	420.00									3122.15
	43657.00	743.55	12513.20	0.00	29703.29	10861.54	0.00	3588.57	4988.00	0.00	106055.15

Expenditure 2024	County	Girguiding Cheshire Forest	Pettypool 2010	First Response	Depot	Cheshire F. Guiding Training/Evel/Developmen	D of E	Badges	International	Adj see Inc	Total
	£	£	£	£	£	£	£	£	£		£
Expenditure											
Membership Subscriptions											
- Paid to Girguiding NW England											
- Pettypool	600.00	600.00									1200.00
- Paid to Division / Pettypool 2010 / International											0.00
Marshal Grant											0.00
Administration /Advisors Expenses	169.17					235.24				-169.17	0.00
- Travelling										54.90	290.14
- Telephone											0.00
- Phone and Internet											0.00
- Postage	120.00	2512.50						181.56		93.85	2632.50
- Photocopying / Stationery						19.40				36.71	294.81
- Printer Services & Paper						18.84				-16.29	55.55
- Sundries						60.75					44.46
County Meetings											0.00
- Executive / Finance											0.00
- Awards Evening	11596.18	1229.00								-172.44	12652.74
- 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	50.00									172.44	50.00
Audit Fee											0.00
Donations / Gifts							49.21				0.00
Region Costs											0.00
Interest Paid to Funds											0.00
Purchases											0.00
- Depot					31619.35						0.00
- Badges								5166.33			31619.35
Donations/Legacy to Pettypool 2010											0.00
Cheshire Forest Events											0.00
Training / Guiders Day						4800.52					4800.52
Pettypool2010 - New Building Costs											0.00
Guiding Development / Other training / County WE / FAB11	175.15					324.18	0.00				0.00
D of E Expenses							0.00				0.00
First Response						3917.23					3917.23
Devaluation of Charitfund Units											0.00
Badges (Long Service / Queens / Thanks)									6187.00		0.00
International - Grants											0.00
International - Other Expenditure											0.00
- Selection Expenses											0.00
Commissioner Mentor											0.00
County Grants											0.00
PR & Recruitment	534.62	350.00									350.00
Archive											534.62
Depreciation of Fixed Assets											0.00
Sundry Expenditure	218.00										0.00
Excess Income over Expenditure	43657.00	-6117.95	12513.20	0.00	-1916.06	2526.84	0.00	-1759.32	-1199.00	0.00	2744.84
		743.55	12513.20	0.00	29703.29	10861.54	0.00	3588.57	4988.00	0.00	30624.08
											106055.15

Balance Sheet as at 31st August 2024

Liabilities	County	Pettypool 2010	Griffiguiding Cheshire	First Response	Depot	Cheshire F Training/Even Development	D of E	Badges	International	Pettypool Activity	Pettypool Friends of Account No2	Pettypool Account No2	Adjustments	Total
ACCUMULATED FUNDS														
- Balance 01/09/23	73269.55	1411.59	21026.93	0.00	46188.89	0.00	2146.04	3327.94	8262.56	1418365.52	1909.26	21735.09	2799.88	1601502.88
- Pettypool Transfers	30193.88	12513.20	-6117.95	0.00	-1916.06	-1090.67	0.00	-1799.32	-1199.00	-47040.88	-5177.70	-25879.20	0.00	-42813.70
- Badge	-30000.00									30000.00				0.00
- Depot					-90.00									0.00
- D of E	-1799.65							1799.65	90.00					0.00
- Pettypool														0.00
- Guiding Development														0.00
- Cheshire Forest Training/Event														0.00
- Pettypool Account No 2						2146.04	-2146.04					19151.80		0.00
- Friends of Pettypool														0.00
- International														0.00
- Pettypool 2010		-13000.00	1500.00	0.00										0.00
- Misc														0.00
- Griffiguiding Cheshire Forest														0.00
- Add Capital expenditure in Year	98663.78	924.79	16408.98	0.00	44182.83	1055.37	0.00	3458.27	5583.56	1358972.72	1391.56	28007.69	-2799.88	1558689.18
OTHER LIABILITIES														
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														0.00
Creditors	452.00											1170		1882.00
TOTAL LIABILITIES														
	99115.78	924.79	16408.98	0.00	44182.83	1055.37	0.00	3458.27	5823.56	1358972.72	1391.56	29177.69	0.00	1560571.18