



COUNTY OF STOCKPORT GUIDES

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021
(CONSOLIDATED)

2020	INCOME	2021.00
25,337.00	MEMBERS SUBSCRIPTIONS	18,694.90
800.00	DONATIONS	800.00
0.00	GRANTS 2021	1,458.79
165.94	GRANT REFUND	0.00
1,000.00	BARBARA BROADHURST BEQUEST	0.00
543.10	INTEREST BUILDING SOCIETY	153.92
0.00	BUILDINGSOCIETY DEPOSIT	0.00
0.00	FROG BADGES	85.94
0.00	EDGELEY DISTRICT FUNDS	511.27
2.14	INTEREST DEVELOPMENT a/c	3.04
(6,698.88)	DEVELOPMENT A/C NET INCOME BEFORE INTE	-7,412.98
175.42	BADGE SALES TO UNITS	0.00
0.00	OLD BADGE SALES	182.63
196.00	HOODIES	0.00
8.49	FIRST AID TRAINING	0.00
0.00	SUEZ R4GM	1,713.89
0.00	DISNEY ENCANTO	6,484.25
490.50	DEPOT A/C SURPLUS	1,183.95
(250.77)	ADVENTURE & CHALLENGE SURPLUS/SHORTFA	-22.46
0.00	CAMP A/C SURPLUS/SHORTFALL	1,040.00
1,638.25	TRAVEL ACCOUNT SURPLUS/SHORTFALL	-526.19
2,573.25	THE INNS SURPLUS	7,660.05
	SPECIAL EVENTS NET INCOME:-	
0.00	50th Birthday Party	240.48
0.00		76.78
5.00	MISCELLANEOUS	618.29
<u>25,985.44</u>		<u>32,946.55</u>

223.10
9,505.52

MISCELLANEOUS

203.60
31,923.96

16,479.92

SURPLUS/DEFICIT FOR THE YEAR

1,022.59



COUNTY OF STOCKPORT GUIDES

BALANCE SHEET AS AT 31 DECEMBER 2021
(CONSOLIDATED)

<u>2020</u>	ASSETS
647.05	OFFICE EQUIPMENT (Less Depreciation)
	THE INNS LAND & BUILDINGS
10,659.36	THE INNS FIXTURES & FITTINGS (Less Depreciation)
2,002.46	STOCK OF BADGES and AMOUNTS DUE
4,904.37	CURRENT A/C
86,181.39	BUILDING SOCIETY A/C
7.55	CAMP A/C
3,570.37	DEPOT A/C
2,469.67	DEVELOPMENT A/C
1,831.46	OUTDOOR ACTIVITIES TEAM A/C
4,435.58	TRAVEL A/C
30,059.67	THE INNS A/C
<u>258,718.93</u>	
1,022.59	ADD SURPLUS IN THE YEAR
259,741.52	

Alan Hirst
Hon Auditor
44600

M Brookes
Chair of Finance

G Benson
Treasurer

2021

591.00

111,950.00

8,505.36

1,734.04

8,872.00

84,555.31

27.55

2,754.32

2,059.73

1,809.00

9.39

39,873.72

259,741.52



We started the year with a new County Commissioner Team - Tracey and Kat.



Annual Review 2021



We celebrated World Thinking Day virtually with a County wide trail.



Meetings started back outdoors

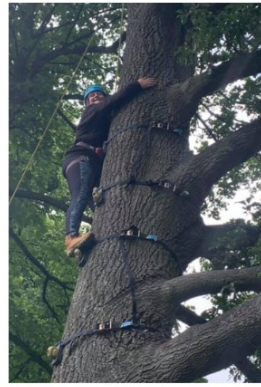


We took part in Stockport's Gigantic Leap trail, complete with our own frog Shine.

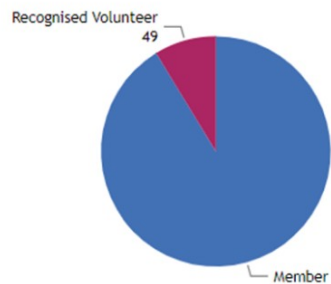
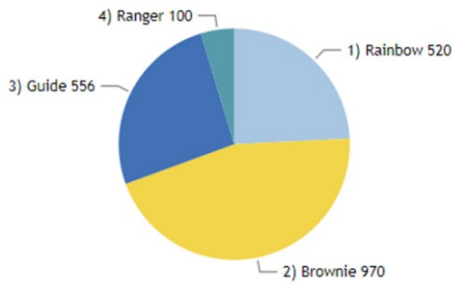




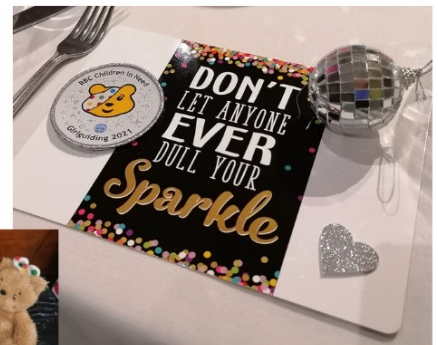
Camping started again and lots of outdoor activities.



We took over the Light Cinema to watch Encanto



Recognising our wonderful volunteers



We continue to support Emeline's Pantry and the comfort bags scheme. New projects include Recycle for Greater Manchester Community Fund and the Bra Bank



We held our County training weekend at Waddow



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
COUNTY OF STOCKPORT GUIDES ASSOCIATION FOR THE YEAR
ENDED
31 DECEMBER 2021

I report on the accounts of the Trust for the year ended 31st December 2021 which are set out on the attached papers.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:-

- examine the accounts under section 145 of the Charities Act 2011 and
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect:

- accounting records were not in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan Hirst
11 Sandown Road,
Hazel Grove,
Stockport

Date: 1 February 2022

