

**THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST**  
**ANNUAL REPORT AND ACCOUNTS**



The Guide Association (Incorporated under Royal Charter dated 14 December 1922)  
Area **NORTH YORKSHIRE NORTH EAST COUNTY**

Year ended **31ST DECEMBER 2023**

Charity Number **507724**

The County is a branch of Girlguiding, which with its branches forms the United Kingdom's largest voluntary organisation for girls and young women. A report on Girlguiding's public benefit activities during the previous year can be found in its latest Annual Report.

**Trustees:**

The trustees are the officers of the County and the voting members of the executive committee, who are appointed by the general membership in accordance with the regulations of the Guide Association. The names of the trustees are listed below.

**Public Benefit**

The trustees complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission. The County has continued to provide public benefit activities, in particular by providing organisational and administrative support and training to subsidiary branches of Girlguiding within the County, and promoting more broadly the charitable objects of Girlguiding for the benefit of girls and young women.

**Activities**

The main events of the year were two weekends at the new PGL site within our County, the first for Guides and the second for Brownies. Both were well attended and much enjoyed. Rainbows had two activity days, one at each side of the County, equally well attended and enjoyed. The County Annual Review was combined with a morning of trainings for leaders, and First Response trainings were held throughout the County.

**Results**

The County has traditionally expected its income to cover its costs. For the last few years we have not included a transfer to the Property Fund in the budget, but this year, due to significant expenditure at both properties, the decision was taken nevertheless to transfer £2000.

**Donations**

No significant donations have been received in this year.

**Policies**

**Investments**

Most of the funds are held in interest earning bank accounts but some are invested in approved funds as shown in the accounts. All investments need the prior approval of the Trustees.

**Reserves**

The funds are held for various purposes as shown in the fund summary on page 4. The property fund forms a firm foundation for the future maintenance of the fabric of the property at Barneybeck and Holme House. The non cash assets are held for use by all members within the County to help in the carrying out of the Guiding programme for girls and young women. The county prepares a budget each year before setting the level of subscription required. The NYNE part of the subscription has traditionally been set at a level which would provide funds to meet at least that year's running costs along with any other known events or commitments, including an annual contribution to the property fund. This latter was paused some years ago, but has been reinstated in the budget for 2024.

**Going Concern**

Our numbers are increasing but are still well below pre-pandemic levels. However, our reserves are still substantial and the County is still financially stable.



### Future Plans

In 2024 it will be 50 years since the County of North Yorkshire North East was created. Celebration plans for the year include a County Day Out in May at the Yorkshire Wildlife Park, at PGL.

### Declaration

The trustees declare that they have approved the trustees' report above on .

Signed on behalf of the charity's trustees

Rachel Lamond

Amanda Peckitt

County Commissioner

County Secretary

### Trustees

Mrs Rachel Lamond  
Mrs Jane Gilby  
Mrs Amanda Peckitt

County Commissioner  
Treasurer  
Secretary

Mrs Susan Dickinson  
Mrs Ruth Hall  
Miss Alison Beacom  
Mrs Amelia Forrest  
Ms Hannah Sawyer

Mrs Eleanor Albrecht (until 29.9.23)  
Mrs Lynn Wagstaff  
Mrs Jacquelyn Ahearn  
Mrs Angela Burniston (designate from 1.10.23)  
Mrs Stacey Stockdale (designate from 1.10.23)

Contact Address

7 Alpha Court, Monks Cross Drive, Huntington, York, YO32 9WN

**THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**



**Notes to the Financial Statements**

The financial statements of North Yorkshire North East have been prepared in accordance with the Statement of Recommended Practice 2008 using the Receipts and Payments basis.

**RECEIPTS AND PAYMENTS ACCOUNT**

**GENERAL ACCOUNT**

<u>2022</u> <b><u>RECEIPTS</u></b>	<b><u>2023</u></b>
9229 Subscriptions received	10030
73 Donations	166
380 Interest and dividends received	539
420 Fees received for trainings	255
435 Waddow 2022	
2080 Badge Sales	1964
County Events (PGL/Fun on the Farm)	20179
2300 Outdoor Activities	
499 Sundry	378
<u>15416</u>	<u>33511</u>
<b><u>EXPENDITURE</u></b>	
84 Insurance	42
705 General travel costs	394
1844 Sundry expenses	676
105 Grants made	945
1538 Training and Advisors costs	2321
217 Leadership Costs	266
496 Subscriptions paid	546
2817 Awards/badges	1776
4056 County Administrator	2511
County Events (PGL/Fun on the Farm)	20305
1671 Outdoor expenses/PGL2024	330
5131 Waddow 2022	
new equipment	1317
County AGM	1733
Transfer to Property Fund	2000
<u>18664</u>	<u>35162</u>
<u>-3248</u> <b><u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u></b>	<u>-1651</u>

**THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

**RECEIPTS AND PAYMENTS ACCOUNT**

**BARNEYBECK ACCOUNT**

<u>2022</u> <b>RECEIPTS</b>	<u>2023</u>
6158 Site Fees received	6331
19 Wayleave received	15
291 Sale of Badges & Souvenirs	124
282 Bank Interest Received	500
200 Sale of Canoe Paddles	
295 Donations	
<u>7245</u>	<u>6970</u>
<b><u>EXPENDITURE</u></b>	
604 Water & Electricity Costs	761
1088 Insurance	1767
384 Maintenance of site	
118 Trees	
127 Sundry Repairs and Equipment	314
95 Key Safes	
347 Telephone	327
270 Travel Costs	530
3 Postage and Stationery	
192 Cost of Badges & Souvenirs	100
<u>3228</u>	<u>3799</u>
<u>4017</u> <b><u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u></b>	<u>3171</u>

**PROPERTY FUND**

<u>2022</u> <b>RECEIPTS</b>	<u>2023</u>
Funds received	2000
251 Interest credited	376
<u>251</u>	<u>2376</u>
<b><u>EXPENDITURE</u></b>	
new showers at Barneybeck	1723
roof repairs to large barn at Barneybeck	330
wall repairs Holme House	3933
857 New gate and roof repairs at Holme House	
<u>857</u>	<u>5986</u>
<u>-606</u> <b><u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u></b>	<u>-3610</u>

**THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

**HOLME HOUSE ACCOUNT**

<u>2022</u>	<u>2023</u>
<b><u>RECEIPTS</u></b>	
3800 Fees received for Use of House	5095
721 Fees received for use of field /equipment	517
3 Telephone & Breakages	3
407 Sale of Souvenirs	752
230 Interest received	304
155 Donation	395
5316	7066
<b><u>EXPENDITURE</u></b>	
638 Insurance	1022
5906 Gas and Electricity	5754
154 Telephone	146
49 Travel costs	148
1022 General maintenance and replacement of equipment	2353
918 Upkeep of field and outdoor areas	1103
90 New flag	
38 Cost of Souvenirs	1762
Sundry expenditure	
New fridge	273
8815	12561
-3499	-5495
<b><u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u></b>	

**BURSARY FUND**

<u>2022</u>	<u>2023</u>
<b><u>RECEIPTS</u></b>	
Donations and Funds received	nil
<b><u>EXPENDITURE</u></b>	
Bursaries paid out during the year	100
nil	-100
<b><u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u></b>	

**THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

**SUMMARY OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

		Fund at start	Receipts	Expenditure	Increase -Decrease	Transfers	Fund at end
GENERAL ACCOUNT	Unrestricted	34,743	33,511	-35,162	-1,651		33,092
BARNEYBECK ACCOUNT	Designated	32,254	6,970	-3,799	3,171		35,425
HOLME HOUSE ACCOUNT	Designated	19,574	7,066	-12,561	-5,495		14,079
PROPERTY FUND	Designated	24,507	2,376	-5,986	-3,610		20,897
BURSARY FUND	Designated	1,911		-100	-100		1,811
<b>TOTAL FUNDS</b>		<b>112,989</b>	<b>49,923</b>	<b>-57,608</b>	<b>-7,685</b>		<b>105,304</b>

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023**

Balances held in Current Accounts at the Bank						4,927
Balances held in Deposit Accounts at the Bank						90,778
Investments						
3697 Income Shares in COIF Fixed Rate Interest Fund						
642 Units in Equities Investment Fund for Charities (Charifund)						9,600

**TOTAL FUNDS**

**105,305**

**OTHER ASSETS HELD FOR OWN USE**

	Date bought	Cost	Valuation 31.12.22	Added during the year	(Increase) Reduction in value over year	Disposed of during year	Valuation 31.12.23
Land at Barneybeck, Redmire	1992	14,176	14,000				14,000
Barns and Buildings at Redmire	1993/94	5,590	0				0
Shower Block at Barneybeck	2002/04	52,846	50,000				50,000
Tentage	1994/2019	12,000	0				0
Camping Equipment	1994	5,080	0				0
Holme House Furniture			15,000				15,000
County Standard			2,500				2,500
<b>Valuation of Assets held for own use</b>			<b>81,500</b>				<b>81,500</b>

Jane Gilby

County Treasurer

Rachel Lamond

County Commissioner

The above annual report and accounts were approved by the Executive Committee on 24.4.24

**THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST**

**INDEPENDENT EXAMINERS REPORT**

I report on the accounts of **The Guide Association North Yorkshire North East**

for the year ended **31st December 2023**

which are set out on pages one to four.

***Respective responsibilities of the examiner and the Trustees***

As the Charities trustees, you are responsible for the preparation of the Accounts.  
You consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 and that an independent examination is needed

It is my responsibility to

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

***Basis of Examiner's Statement***

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 seeking explanations from you, as trustees, concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an opinion 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

- i) which gives me reasonable cause to believe that, in any material respects:  
proper accounting records have not been kept in accordance with Section 130 of the 2011 Act  
the accounts which have been prepared are not in accord with the accounting records,  
the accounts do not comply with the requirements of the 2011 Charities Act.
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Margaret Roberts

Qualification/Occupation: Accountant

Date: 23rd February 2024