

**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 2024**

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 a County day out at the Yorkshire Wildlife Park, and two weekends at PGL for Guides and Brownies. Both were well attended and much 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. This year we have again transferred £2000 to the Property Fund.

**Donations and Grants**

A legacy of £2000 was received from a former member. £500 was received from a film company for disruption caused round Barneybeck camp site. Grants totalling £5200 have been received from the Nights Under the Stars scheme, and a further £2500 from Girlguiding North East England for outdoor activities.

**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.

**Going Concern**

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

### Future Plans

We are having a County activity day at Holme house for all sections, including a two-night camp for Guides and Rangers around Railway 200 which celebrates the 200th anniversary of the modern railway, we are working with our neighbours NYMR on the event. We are also planning days for our girls to experience the water. In the autumn our volunteers will come together for a sleepover to work on forming a stronger County while growing their guiding experience.

### Declaration

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

Signed on behalf of the charity's trustees

Susan Dickinson / Kirsty Quince

Jessica Hume

County Commissioners

County Secretary

### Trustees

County Commissioner	Mrs Rachel Lamond (until 11.5.24)	Mrs Susan Dickinson / Mrs Kirsty Quince (from 12.5.24)
Treasurer	Mrs Jane Gilby	Mrs Rebecca Stuart (from 14.10.24)
Secretary	Mrs Amanda Peckitt (until 11.5.24)	Miss Jessica Hume (from 26.5.24)

Mrs Susan Dickinson (until 11.1.24)	Mrs Lynn Wagstaff (until 29.10.24)	Miss Emily Clarkson (designate from 6.10.24)
Mrs Ruth Hall (until 15.11.24)	Mrs Jacquelyn Ahearn	Mrs Zoe Walker (designate from 18.11.24)
Miss Alison Beacom (until 4.8.24)	Mrs Angela Burniston	Miss Victoria Barker (designate from 7.12.24)
Mrs Amelia Forrest	Mrs Stacey Stockdale	Mrs Gemma Darlow-Castleton
Ms Hannah Sawyer	Mrs Julie Forbes (designate from 22.6.24)	(designate from 23.12.24)

### 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 2024**



**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**

<b><u>2023 RECEIPTS</u></b>	<b><u>2024</u></b>
10030 Subscriptions received	9020
166 Donations	2226
539 Interest and dividends received	664
255 Fees received for trainings	155
Annual Review	370
1964 Badge Sales	1052
20179 Yorkshire Wildlife Park (2023 PGL/Fun on the Farm)	18365
PGL	28350
378 Sundry	330
<b>33511</b>	<b>60532</b>
 <b><u>EXPENDITURE</u></b>	
42 Insurance	46
394 General travel costs	699
676 Sundry expenses	823
945 Grants made	250
2321 Training and Advisors costs	1474
266 Leadership Costs	
546 Subscriptions paid	588
1776 Awards/badges	1030
2511 County Administrator	4194
20305 Yorkshire Wildlife Park(2023 PGL/Fun on the Farm)	17433
330 PGL	26548
1317 new equipment	
1733 Annual Review	1426
2000 Transfer to Property Fund	2000
<b>35162</b>	<b>56511</b>
<b>-1651</b>	<b>4021</b>
<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 2024**

**RECEIPTS AND PAYMENTS ACCOUNT**

**BARNEYBECK ACCOUNT**

<u>2023</u>	<u>2024</u>
<b>RECEIPTS</b>	
6331 Site Fees received	5513
15 Wayleave received	15
124 Sale of Badges & Souvenirs	71
500 Bank Interest Received	711
Hire of equipment	100
BT refund	49
Donations (film company £500)	510
<u>6970</u>	<u>6969</u>
<b>EXPENDITURE</b>	
761 Water & Electricity Costs	759
1767 Insurance	1987
Maintenance of site	912
314 Sundry Repairs and Equipment	199
327 Telephone	
530 Travel Costs	244
100 Cost of Badges & Souvenirs	
<u>3799</u>	<u>4101</u>
<u>3171 INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>2868</u>

**PROPERTY FUND**

<u>2023</u>	<u>2024</u>
<b>RECEIPTS</b>	
2000 Funds received	2000
376 Interest credited	420
<u>2376</u>	<u>2420</u>
<b>EXPENDITURE</b>	
re-felting barns at Barneybeck	1209
fitting outdoor sinks at Barneybeck	1408
replacement guttering at Holme House	1264
2053 Barneybeck 2023	
3933 wall repairs Holme House	
<u>5986</u>	<u>3881</u>
<u>-3610 INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>-1461</u>

**THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024**

**HOLME HOUSE ACCOUNT**

<u>2023</u>	<u>2024</u>
<b><u>RECEIPTS</u></b>	
5095 Fees received for Use of House	7540
517 Fees received for use of field /equipment Nights under the Stars grants	969 5200
398 Donations/Telephone and breakages	181
752 Sale of Souvenirs	1314
304 Interest received	283
<u>7066</u>	<u>15487</u>
<b><u>EXPENDITURE</u></b>	
1022 Insurance	1211
5754 Gas and Electricity Payments under Nights Under the Stars grants	6861 1530
2353 General maintenance and replacement of equipment	417
1103 Upkeep of field and outdoor areas	1367
1762 Cost of Souvenirs	221
146 Telephone	157
148 Travel costs	148
Cleaning and sundry expenditure	151
Light fitting and key safes	107
273 New fridge	
<u>12561</u>	<u>12170</u>
<u>-5495</u>	<u>3317</u>
<b><u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u></b>	

**BURSARY FUND**

<u>2023</u>	<u>2024</u>
<b><u>RECEIPTS</u></b>	
Donations and Funds received	nil
<b><u>EXPENDITURE</u></b>	
100 Bursaries paid out during the year	nil
<u>-100</u>	<u>nil</u>
<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 2024**

**SUMMARY OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024**

		Fund at start	Receipts	Expenditure	Increase -Decrease	Transfers	Fund at end
GENERAL ACCOUNT	Unrestricte	33,092	60,532	56,511	4,021		37,113
BARNEYBECK ACCOUNT	Designatec	35,425	6,969	4,101	2,868		38,293
HOLME HOUSE ACCOUNT	Designatec	14,079	15487	12170	3,317		17,396
PROPERTY FUND	Designatec	20,897	2,420	3,881	-1,461		19,436
BURSARY FUND	Designatec	1,811			0		1,811
<b>TOTAL FUNDS</b>		<b>105,304</b>	<b>85,408</b>	<b>76,663</b>	<b>162,071</b>		<b>114,049</b>

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2024**

Balances held in Current Accounts at the Bank							10,792
Balances held in Deposit Accounts at the Bank							93,657
Investments							
3697 Income Shares in COIF Fixed Rate Interest Fund							
642 Units in Equities Investment Fund for Charities (Charifund)							9,600
<b>TOTAL FUNDS</b>							<b>114,049</b>

**OTHER ASSETS HELD FOR OWN USE**

	Date bought	Cost	Valuation 31.12.23	Added during the year	(Increase) Reduction in value over year	Disposed of during year	Valuation 31.12.24
Land at Barneybeck, Redmire	1992	14,176	14,000				14,000
Barns and Buildings at Redmir	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

Susan Dickinson

County Commissioner

Kirsty Quince

County Commissioner

The above annual report and accounts were approved by the Executive Committee on 22.3.25

**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 2024**

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: *M. I. ROBERTS.*

Margaret Roberts



Qualification/Occupation:

Accountant

Date

*31st January 2025*