



Charity Number 507724

The count 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 Guiding'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 Guide Association. The names of the trustees are listed on page 3 of this report.

Public Benefit

The trustees complied with the duty 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 organisation and administrative support and training to subsidiary branches of Girlguiding with 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

- County Camp Railway 200 at Holme House
- Leaders Sleepover

Both main events were very well attended.

We have provided smaller training sessions across the county for leaders covering a range of topics.

Results

The county had traditionally expected its income to cover its costs.

Policies and Investments

The county has had a finance policy review during 2025 which has seen some of the reserves move. The Holme House & Barney Beck reserves are now purely for yearly running costs. Any additional monies that were in those accounts have been moved into the Property Fund, which will be used for maintenance and upkeep of both properties.

The previous investments and shares were closed and moved to higher interest accounts. We have closed one of the bank accounts and now only have one account where all income and expenditure can be tracked.

Reserves

The funds are held for various purposes as shown in the summary of accounts

The Property Fund forms a firm foundation for the future maintenance of both 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 programmes for girls and young women.

The county prepares a budget each year before setting the level of subscriptions required.

The NYNE part of the subscription has traditionally been set at a level which would provide funds to meet at least that years running costs along with any other known events or commitments, including an annual contribution to the property fund.

Going Concern

Our reserves are still substantial and the County is still financially stable

Future Plans

We are hoping to have a Ranger/Young Leader camp in 2026, and plans are underway for a county camp in 2027. We are also looking to organise day events for Rainbows and Brownies.

Declaration

The trustees declare that they have approved the trustees report above on 09/04/2026

Signed on behalf of the charity trustees:

Susan Dickinson / Kirsty Quince – County Commissioners

Jessica Hume – County Secretary

Trustees

County Commissioners – Mrs Susan Dickinson & Mrs Kirsty Quince

Treasurer – Mrs Rebbecca Stuart

Secretary – Miss Jessica Hume

Jacquelyn Ahearn, Stacey Stockdale, Angela Burniston, Julie Forbes, Emily Clarkson,
Zoe Walker, Victoria Barker, Gemma Darlow-Castleton, Hannah Sawyer (until 01/09/25),
Rachel Stone (from 03/09/25)

	Date Brought	Cost	Valuation 31.12.24	Added during the year ***	Reduction in value over year	Disposed of during year	Valuation 31.12.25
Land at Barneybeck, Redmire	1992	14,176	14,000	0	0	0	14,000
Barrs and Buildings at Barneybeck	1993/94	5,590	0	19,410	0	0	25,000
Showers Block at Barneybeck	2002/04	52,846	50,000	117,304	0	0	122,304
Tentage	1994/2019	12,000	0	0	0	0	0
Camping Equipment	1994	5,080	0	0	0	0	0
Holme House Contents			15,000	20,410	0	0	35,000
County Standard			2,500	2,500	0	0	5,000
			81,500	159,624	0	0	201,304

***All values added during the year were for insurance value purposes

Rebecca Stuart

County Treasurer

Susan Dickinson

County Commissioner

Kirsty Quince

County Commissioner

The Guide Association North Yorkshire North East
Financial Statements For The Year Ended 31st December 2025

Notes to the Financial Statements

The financial statements of North Yorkshire North East have been prepared in accordance with the statements of recommended practice 2008 using the receipts and payments basis

RECEIPTS

2024		2025
9,020	Subscriptions Received	11,636
2,226	Donations	4,946
664	Interest & dividends received	1,130
155	Fees received for training	855
370	Annual Review	760
1,052	Badge Sales	1,123
18,365	Yorkshire Wildlife Park 2024	0
28,350	PGL	0
330	Sundry	0
0	Railway Camp 2025	6,159
0	Leaders Sleepover	835
<hr/> <hr/> 60,532		<hr/> <hr/> 27,443

EXPENSES

46	Insuarncce	0
699	Genral travel costs	1,514
823	Sundry Expenses	469
250	Grants made	567
1,474	Training & Advisor costs	1,330
588	Subscriptions paid	683
1,030	Awards / badges	695
4,194	County Administrator	6,530
17,433	Yorkshire Wildlife Park 2024	0
26,548	PGL	0
1,426	Annual Review	893
2,000	Transfer to Property Fund	0
0	Railway Camp 2025	6,094
0	Leaders Sleepover	8,597
<hr/> <hr/> 56,511		<hr/> <hr/> 27,371

<hr/> <hr/> 4,021	<u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<hr/> <hr/> 72
--------------------------	--	-----------------------

BURSARY FUND

RECEIPTS

2024

2025

Donations & Funds Received

0

0

0

0

EXPENSES

0

Bursaries paid out during the year

Brownie Trip

26

Malta 2026

466

ICE

2025

75

0

567

0

INCREASE (DECREASE) IN FUNDS OVER THE YEAR

-567

PROPERTY FUND

RECEIPTS

2024		2025
2,000	Funds Received	226
420	Interest Credited	0
<u>2,420</u>		<u>226</u>

EXPENSES

1,209	re-felting Barn @ Barneybeck	0
1,408	fitting outdoor sink @ Barneybeck	0
1,264	replacement guttering @ Holme House	0
0	Holme House - Modification of the fire alarm system	4,830
0	Holme House - Heaters and Fuse Board, Electrical Lighting & sockets, roof repairs & new Door to End Store	14,982
0	Barneybeck - Barn repair work inc roof repair	560
0	Holme House - New Water Boiler	1,053
0	Holme House - Water Tank Heater	483
<u>3,881</u>		<u>21,908</u>

<u>-1,461</u>	BURSARY FUND INCREASE (DECREASE) IN FUNDS OVER THE YEAR	<u>-21,682</u>
---------------	--	----------------

HOLME HOUSE ACCOUNT

RECEIPTS

2024		2025
7,540	Fees received for use of house	8,904
969	Fees received for use of field	939
5,200	Nights under the stars grant	0
181	Donations	640
1,314	Sale of Souvenirs	1,327
283	Interest received	0
<u>15,487</u>		<u>11,810</u>

EXPENSES

1,211	Insurance	2,649
6,861	Water & Electricity Costs	4,522
1,530	Payments Nights Under the Star grants	1,225
417	General maintenance and replacement of equipment	950
1,367	Upkeep of field and outdoor areas	1,597
221	Cost of Souvenirs	350
157	Telephone	167
148	Travel Costs	158
151	Cleaning and sundry expense	83
107	Light fitting and key safes	0
<u>12,170</u>		<u>11,701</u>

<u>3,317</u>	<u>INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>108</u>
--------------	--	------------

Holme House Property Account 11,500

THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST

Independent Examiner's Report on the Accounts

For the Year Ended 31st December 2025



I report to the trustees on the accounts of The Guide Association North Yorkshire North East for the year ended 31st December 2025, which are set out on pages 1 to 7

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the charities act 2011 (the 2011 act) 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 commission (under section 145(5)(b) of the 2011 act), and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 mater has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - I. To keep accounting records in accordance with the section 130 of the 2011 act; and
 - II. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 act have not been met
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Brenton Pemberton

Qualification/Occupation: FCCA / Finance Director

Date: 1st April 2026

A handwritten signature in blue ink, appearing to read 'B Pemberton', written in a cursive style.