CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2025 To 31 December 2025

Charity name: Anglesey Guide Association

Charity registration number: 524842

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The function of the Anglesey Guide Association is to direct the general development and foster the growth and spirit of Girlguiding within the Isle of Anglesey in accordance with the provisions of The Guiding Manual in force from time to time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Through fun, friendship, challenge and adventure we empower girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community. Weekly meetings are held during school term time for the four sections of girls: Rainbows (age 4-7), Brownies (age 7-10), Guides (age 10-14) and Rangers (age 14-18). Each section has a customised programme to follow issued by Girlguiding UK. Outings, events, section fun days and camps (both indoor and under canvas) may be held at weekends and during the school holidays. There is ongoing recruitment of members, both girls and adult volunteers to run units. Trainings (Safe Space, First Aid, Going Away With, Programme specific etc) are organised for adult volunteers both locally and elsewhere.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees believe they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We may offer grants to members towards the cost of international trips with Girlguiding Cymru & Girlguiding UK.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Anglesey Guide Association is run entirely by volunteer members and supporters. Many volunteers give their time as Leaders, Assistant Leaders or unit helpers for running guiding units and arrange & support girls to take part in events and activities that they have organised. Other volunteers take on administrative responsibilities or help out with service and maintenance of unit meeting places.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Anglesey Guide Association is part of Girlguiding UK - an organisation with almost 300,000 members across the UK. We are part of the UK's largest youth organisation dedicated to girls and young women, which exists to help girls discover the best in themselves and empower them to make a positive difference in the world. We are part of a global movement of about 10 million girls and women. In 2025, Girlguiding Anglesey delivered a busy and inclusive year for Rainbows, Brownies, Guides, Rangers and Young Leaders. County events, unit activities, residential experiences and community partnerships gave members opportunities to try new things, develop independence and strengthen friendships. **County-wide highlights** • World Thinking Day was celebrated

		across the island, with members wearing uniform to school and work. • A walking week for adult volunteers based at Anglesey Guide Centre Lligwy brought us together outdoors, including visitors from Caernarvonshire. • Leaders and Young Leaders attended Girlguiding Cymru sports training in Wrexham, learning to deliver table tennis, fencing and yoga. • Six leaders undertook the Castell to Chateaux challenge with an overnight stay in the grounds of Plas Newydd, followed by a week of friendship and adventure in France. • Older Brownies, Guides and Rangers attended County Camp at Beaudesert Activity Centre in Staffordshire. • Rainbows enjoyed a county visit to Manorafon Farm Park, while Brownies took part in a county dance workshop. • Members from all sections travelled to the Girlguiding Cymru Xplore event at the Science Discovery Centre in Wrexham. • Brownies and Guides enjoyed a county kayaking day, followed later in the year by Tri-County Camp at Ty Clwyd, nr Abergele. • County sleepovers included a Halloween Brownie event at Lligwy and a Guide Christmas sleepover at Felin Bach. • The annual Summer Solstice celebration combined a campfire, singing, s'mores and a night under the stars. **Supporting our volunteers** Volunteer days at Lligwy provided time for connection, appreciation and afternoon tea. The county also dedicated a memorial bench and planted a donated cherry tree in memory of Girlguiding members who have passed away. Leaders and volunteers were recognised through long-service, good-service, residential and leadership awards. Building on the momentum of 2025, the

		county's aim is to provide at least one county event for each section every year. International opportunities are also being developed for Guides, Rangers, Young Leaders and leaders, supported by legacies left to the county's International Fund.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We held bank balances totalling £46,159.53 at year end. Of this £29,530.12 was in restricted funds and £16,629.41 in unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold at least £5,000 in general reserves at the year end to cover our operating costs. We aim to hold £12,000 as provision for any emergency work needed at Anglesey Guide Centre Lligwy. These reserves have been depleted due to works carried out over the past couple of years. We aim to build them up again in future years. Girlguiding Anglesey received substantial legacies from two past members during 2025 to be given as grants for international experiences for girls and adult volunteers.
Amount of reserves held	Para 1.22	**£5,141.88 (general savings account)** **£26,530.12 (held in international acct)** **£3,000 (restricted in Lligwy acct)** **£4,134.09 (Depot BP)** **Total: £38,806.09**
Reasons for holding zero reserves	Para 1.22	**n/a**
Details of fund materially in deficit	Para 1.24	**n/a**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Anglesey Guide Association County Constitution (revised in 2021) The Royal Charter is Girlguiding's governing document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Association**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The county commissioner is nominated by adult volunteers from across the county and appointed by the Girlguiding Cymru Chief Guide in consultation with the outgoing county commissioner. The county commissioner nominates her county president who is approved by the county executive committee. Division commissioners are nominated by adult volunteers in their division and appointed by the county commissioner in consultation with the county executive committee, and one commissioner is a trustee for this charity. The County Constitution was changed to reduce the number of Trustees to three following the change in the County structure from five Districts to two Divisions in 2022.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Anglesey Guide Association
Other name the charity uses	Girlguiding Anglesey
Registered charity number	524842
Charity's principal address	c/o Anglesey Guide Centre Ty Bodafon / Old School Lon Ffordd Traeth Moelfre Isle of Anglesey LL70 9PZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Louise Marsden	County Commissioner		Girlguiding Cymru
2	Gillian Slinn MBE	County President		County Executive Committee
3	Rhian Lloyd-Williams	Division Commissioner		County Executive Committee
4	Rosemary Elaine Green	Assistant County Treasurer		County Executive Committee
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Louise Marsden	
Position (eg Secretary, Chair, etc)	County Commissioner	
Date	31/10/26	

GIRLGUIDING ANGLESEY

Summary and Balance Sheet as at 31 December 2025

Total income for the year		
General Accounts (£5,459.00 + £130.33)	£5,589.33	
International Account	£29,764.49	
Anglesey Guide Centre Lligwy	£18,208.53	
Depot Accounts	£4,722.66	£58,285.01
Less Total Expenditure for the year		
General Accounts (£5,892.02 + £2,800)	£8,692.02	
International Account	£300.00	
Anglesey Guide Centre Lligwy	£18,074.35	
Depot Accounts	£5,232.06	£32,298.43
Total Income over Expenditure		£25,986.58
Add Total Balance brought forward		£20,172.95
Total Balances Carried Forward at 31 December 2025		£46,159.53

Balances Carried Forward from Income and Expenditure Accounts as at 31st December 2025	
General Accounts (£441,27 + £5,141.88)	£5,583.15
International Account	£29,837.84
Anglesey Guide Centre Lligwy	£6,029.47
Depot Accounts	£4,709.07
Balances Carried Forward at 31st December 2025	£46,159.53

Represented by Bank and cash balances at 31.12.2025		Restricted	Unrestricted
County Guide current account:	£441.27		£441.27
County Guide business premium account:	£5,141.88		£5,141.88
County International Account:	£29,837.84	£26,530.12	£3,307.72
Anglesey Guide Centre Lligwy current account:	£2,682.65		£2,682.65
Anglesey Guide Centre Lligwy deposit account:	£3,346.82	£3,000.00	£346.82
County Depot current account:	£563.48		£563.48
County Depot cash:	£11.50		£11.50
County Depot deposit account:	£4,134.09		£4,134.09
	£46,159.53	£29,530.12	£16,629.41

Presented as at 31.12.2025 by:

Signed:- JPrice EGreen

Julie Price
County Treasurer

Elaine Green
Assistant County Treasurer

Audited and found correct by:-

Signed:- B. M – Roberts

Mr Bryn Mortimer Roberts A.I.C.B.

Date:- 20.10.2026.

Girl Guiding Anglesey COMMUNITY members general

01 January 2025 to 31 December 2025

Income in	This year £	Last year £
ANNUAL REVIEW	0.00	0.00
County census	954.00	0.00
county social events	0.00	0.00
Events	1,660.00	0.00
donations	200.00	0.00
gifts	0.00	0.00
grants	0.00	0.00
badge sales	0.00	0.00
Training Expenses	85.00	0.00
Transfers	2,500.00	0.00
refunds /repayments	0.00	0.00
misc	60.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**5,459.00**	**0.00**

Expenditure out	£	£
Recpt number	0.00	0.00
County Events	647.03	0.00
County Social	595.00	0.00
Events	683.00	0.00
CC Expenses	1,033.24	0.00
Transfers	292.91	0.00
Donations	100.00	0.00
Gifts	30.00	0.00
Misc	63.48	0.00
Meeting Expenses	23.78	0.00
Training	142.07	0.00
Bill Payments	1,833.51	0.00
Annual Census	0.00	0.00
Annual Review	448.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**5,892.02**	**0.00**

Surplus or (deficit) for the year		**-433.02**	**0.00**
Balances brought forward	Bank 1	874.29	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		874.29	**0.00**
Balances in hand at year end	Bank 1	441.27	874.29
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		441.27	**874.29**

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: JULIE PRICE (PRINT NAME) **Signature and date:** jprice 26/8/26

Reviewer's Certificate: The above statements agree with the records and vouchers of **Girl Guiding Anglesey COMMUNITY members ~~general~~** financial year ended **31 December 2025**

Reviewed by: B. MORTIMER-ROBERTS (PRINT NAME) **Signature and date:** B. M-Roberts 20.10.26.

Notes:

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GirlGuiding Anglesey BUSINESS PREMIUM Account

01 January 2025 to 31 December 2025

	This year	Last year
Income in	**£**	**£**
Annual Review expenses	0.00	0.00
INTEREST PAID TO ACCOUNT	80.33	0.00
County Events	0.00	0.00
Events	50.00	0.00
County Social events	0.00	0.00
CC expenses	0.00	0.00
Grant	0.00	0.00
Donations	0.00	0.00
Gifts	0.00	0.00
Grants	0.00	0.00
Badge sales	0.00	0.00
Training expenses	0.00	0.00
Transfers	0.00	0.00
Website / email costs	0.00	0.00
Refunds/repayments	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**130.33**	**0.00**
Expenditure out	**£**	**£**
Account transfesr	2,800.00	0.00
County Events	0.00	0.00
County Social	0.00	0.00
Events	0.00	0.00
CC Expenses	0.00	0.00
0	0.00	0.00
Donations	0.00	0.00
Gifts	0.00	0.00
Grants	0.00	0.00
Meeting Expenses	0.00	0.00
transfer	0.00	0.00
transfer	0.00	0.00
misc	0.00	0.00
Bill payments	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**2,800.00**	**0.00**
Surplus or (deficit) for the year	**-2,669.67**	**0.00**

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Balances brought forward	Bank 1	7,811.55	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		7,811.55	**0.00**
Balances in hand at year end	Bank 1	5,141.88	7,811.55
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		5,141.88	**7,811.55**

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by: J PRICE **Signature and date:** JPrice 25/7/26

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of **GirlGuiding Anglesey BUSINESS PREMIUM Account** for the financial year ended **31 December 2025**

Reviewed by: B. MORTIMER-ROBERTS **Signature and date:** B.M-Roberts 29/1/26.

(PRINT NAME)

Notes:

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Girlguiding Anglesey International acct (to become Events account)

Wednesday, January to Wednesday, December 3

	This year	Last year
Income in	£	£
Closure of 2nd Anglesey acct	3,134.37	0.00
Details 2	0.00	0.00
Donations	100.00	102.00
Events	0.00	0.00
Legacy - Maureen Davies BEM	5,322.62	0.00
Cathys funeral collection (for Llangoed)	1,207.50	0.00
Legacy - Cathy Rowlands	20,000.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**29,764.49**	**102.00**

Restricted money

Expenditure out	£	£
Details 1	0.00	0.00
Details 2	0.00	0.00
Castell to Chateau 2025	300.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**300.00**	**0.00**
Surplus or (deficit) for the year	**29,464.49**	**102.00**
Balances brought forward Bank 1	373.35	271.35
Bank 2	0.00	0.00
Cash	0.00	0.00
	373.35	**271.35**
Balances in hand at year end Bank 1	29,837.84	373.35
Bank 2	0.00	0.00
Cash	0.00	0.00
	29,837.84	**373.35**

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: ELAINE GREEN (PRINT NAME) **Signature and date:** E Green 30/3/26

Reviewer's Certificate: The above statements agree with the records and vouchers of **Girlguiding Anglesey International acct (to become Events account)** year ended **Wednesday, December 3**

Reviewed by: B. MORTIMER-ROBERTS (PRINT NAME) **Signature and date:** B.M-Roberts 30/1/26

Notes:

Money owed from the Craft afternoon: hall hire £25.00 due to Holyhead Guide Hall

Autumn term, Jenkins was in Holyhead Guides so offered to transfer £15 to the unit funds.

Deposit of £100.00 has been paid for planned event in 2022

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Anglesey Guide Centre (Lligwy)

01 January 2025 to 31 December 2025

	This year	Last year
Income in	£	£
Donations	153.15	1,018.54
Fundraising & badge sales	253.70	268.55
Solar	342.69	326.34
Events	270.00	0.00
Grants	0.00	0.00
Visits - Guiding	2,709.00	2,135.00
Visits - Scouting	5,001.00	50.00
Visits - other	8,538.00	5,170.00
Plusnet credit	0.00	8.74
Interest on deposit account	79.74	216.17
Car charging	20.00	20.00
Loan from Depot account	0.00	4,000.00
Residential deposits	60.00	1,452.00
Cleaning deposits	700.00	850.00
Misc	81.25	0.00
2nd bank account (manual)	0.00	0.00
Totals	**18,208.53**	**15,515.34**
Expenditure out	£	£
Electricity (school & house)	4,648.72	3,714.98
Water	508.02	448.47
Insurance	910.36	1,525.74
Events	289.78	70.30
Gas	85.00	176.00
Replacements	2,024.76	2,419.32
Improvements	2,376.60	2,030.66
Fire & Advertising	595.16	292.60
Garden	610.39	576.99
Cleaning	1,329.69	1,238.53
Maintenance	2,663.30	4,236.05
Officer expenses (incl subscription)	831.88	731.43
Internet	351.99	334.01
Officer expenses previous year	13.70	302.40
Refunds	835.00	4,300.00
2nd bank account (manual)	0.00	0.00
Totals	**18,074.35**	**22,397.48**
Surplus or (deficit) for the year	**134.18**	**-6,882.14**
Balances brought forward Bank 1	2,628.21	2,711.86
Bank 2	3,267.08	10,050.91
Cash	0.00	14.66
	5,895.29	**12,777.43**
Balances in hand at year end Bank 1	2,682.65	2,628.21
Bank 2	3,346.82	3,267.08
Cash	0.00	0.00
	6,029.47	**5,895.29**

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of _____ and there are no other assets or liabilities.

Prepared by: ELAINE GREEN (PRINT NAME) **Signature and date:** Reviewed 31.1.2026

Reviewer's Certificate: The above statements agree with the records and vouchers of **Anglesey Guide Centre (Lligwy)** for the financial year ended **31 December 2025**

Reviewed by: B. MORTIMER-ROBERTS (PRINT NAME) **Signature and date:** B M-Roberts 30/10/26

Notes:

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Girlguiding Anglesey - Depot Account

01 January 2025 to 31 December 2025

Income in	This year £	Last year £
Orders from previous year	891.22	140.35
Orders from this year	3,488.31	5,040.38
Interest on deposit account	53.70	47.55
Events	0.00	0.00
Misc badge sales	0.00	12.00
Queried Trading payments	289.43	0.00
Paid here in error	0.00	241.05
Short term loan to AGC Lligwy	0.00	4,000.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**4,722.66**	**9,481.33**

Expenditure out	£	£
Trading for orders previous year	331.63	181.31
Trading orders this year	3,335.30	5,044.80
Donation for coach to events	833.00	0.00
Events	0.00	0.00
Profit share to West Anglesey Div	464.90	0.00
Profit share to East Anglesey Div	267.23	0.00
Paid here in error	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Short term loan to AGC	0.00	4,000.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**5,232.06**	**9,226.11**

Surplus or (deficit) for the year		**-509.40**	**255.22**
Balances brought forward	Bank 1	1,138.08	930.32
	Bank 2	4,080.39	4,032.84
	Cash	0.00	0.00
		5,218.47	**4,963.16**
Balances in hand at year end	Bank 1	563.48	1,138.08
	Bank 2	4,134.09	4,080.39
	Cash	11.50	0.00
		4,709.07	**5,218.47**

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: (PRINT NAME) ELAINE GREEN **Signature and date:** E Green 28/9/2026

Reviewer's Certificate: The above statements agree with the records and vouchers of **Girlguiding Anglesey - Depot Account** for the financial year ended **31 December 2025**

Reviewed by: (PRINT NAME) B. MORTIMER-ROBERTS **Signature and date:** B M-Roberts 20/10/26.

Notes:

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GIRLGUIDING ANGLESEY

Summary and Balance Sheet as at 31 December 2025

Total income for the year		
General Accounts (£5,459.00 + £130.33)	£5,589.33	
International Account	£29,764.49	
Anglesey Guide Centre Lligwy	£18,208.53	
Depot Accounts	£4,722.66	£58,285.01
Less Total Expenditure for the year		
General Accounts (£5,892.02 + £2,800)	£8,692.02	
International Account	£300.00	
Anglesey Guide Centre Lligwy	£18,074.35	
Depot Accounts	£5,232.06	£32,298.43
Total Income over Expenditure		£25,986.58
Add Total Balance brought forward		£20,172.95
Total Balances Carried Forward at 31 December 2025		£46,159.53

Balances Carried Forward from Income and Expenditure Accounts as at 31st December 2025	
General Accounts (£441,27 + £5,141.88)	£5,583.15
International Account	£29,837.84
Anglesey Guide Centre Lligwy	£6,029.47
Depot Accounts	£4,709.07
Balances Carried Forward at 31st December 2025	£46,159.53

Represented by Bank and cash balances at 31.12.2025		Restricted	Unrestricted
County Guide current account:	£441.27		£441.27
County Guide business premium account:	£5,141.88		£5,141.88
County International Account:	£29,837.84	£26,530.12	£3,307.72
Anglesey Guide Centre Lligwy current account:	£2,682.65		£2,682.65
Anglesey Guide Centre Lligwy deposit account:	£3,346.82	£3,000.00	£346.82
County Depot current account:	£563.48		£563.48
County Depot cash:	£11.50		£11.50
County Depot deposit account:	£4,134.09		£4,134.09
	£46,159.53	£29,530.12	£16,629.41

Presented as at 31.12.2025 by:

Signed:- JPrice EGreen

Julie Price
County Treasurer

Elaine Green
Assistant County Treasurer

Audited and found correct by:-

Signed:- B. M – Roberts

Mr Bryn Mortimer Roberts A.I.C.B.

Date:- 20.10.2026.

Girl Guiding Anglesey COMMUNITY members general

01 January 2025 to 31 December 2025

Income in	This year £	Last year £
ANNUAL REVIEW	0.00	0.00
County census	954.00	0.00
county social events	0.00	0.00
Events	1,660.00	0.00
donations	200.00	0.00
gifts	0.00	0.00
grants	0.00	0.00
badge sales	0.00	0.00
Training Expenses	85.00	0.00
Transfers	2,500.00	0.00
refunds /repayments	0.00	0.00
misc	60.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**5,459.00**	**0.00**

Expenditure out	£	£
Recpt number	0.00	0.00
County Events	647.03	0.00
County Social	595.00	0.00
Events	683.00	0.00
CC Expenses	1,033.24	0.00
Transfers	292.91	0.00
Donations	100.00	0.00
Gifts	30.00	0.00
Misc	63.48	0.00
Meeting Expenses	23.78	0.00
Training	142.07	0.00
Bill Payments	1,833.51	0.00
Annual Census	0.00	0.00
Annual Review	448.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**5,892.02**	**0.00**

Surplus or (deficit) for the year		**-433.02**	**0.00**
Balances brought forward	Bank 1	874.29	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		874.29	**0.00**
Balances in hand at year end	Bank 1	441.27	874.29
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		441.27	**874.29**

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: JULIE PRICE (PRINT NAME) **Signature and date:** jprice 26/8/26

Reviewer's Certificate: The above statements agree with the records and vouchers of **Girl Guiding Anglesey COMMUNITY members ~~general~~** financial year ended **31 December 2025**

Reviewed by: B. MORTIMER-ROBERTS (PRINT NAME) **Signature and date:** B. M-Roberts 20.10.26.

Notes:

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GirlGuiding Anglesey BUSINESS PREMIUM Account

01 January 2025 to 31 December 2025

	This year	Last year
Income in	**£**	**£**
Annual Review expenses	0.00	0.00
INTEREST PAID TO ACCOUNT	80.33	0.00
County Events	0.00	0.00
Events	50.00	0.00
County Social events	0.00	0.00
CC expenses	0.00	0.00
Grant	0.00	0.00
Donations	0.00	0.00
Gifts	0.00	0.00
Grants	0.00	0.00
Badge sales	0.00	0.00
Training expenses	0.00	0.00
Transfers	0.00	0.00
Website / email costs	0.00	0.00
Refunds/repayments	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**130.33**	**0.00**
Expenditure out	**£**	**£**
Account transfesr	2,800.00	0.00
County Events	0.00	0.00
County Social	0.00	0.00
Events	0.00	0.00
CC Expenses	0.00	0.00
0	0.00	0.00
Donations	0.00	0.00
Gifts	0.00	0.00
Grants	0.00	0.00
Meeting Expenses	0.00	0.00
transfer	0.00	0.00
transfer	0.00	0.00
misc	0.00	0.00
Bill payments	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**2,800.00**	**0.00**
Surplus or (deficit) for the year	**-2,669.67**	**0.00**

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Balances brought forward	Bank 1	7,811.55	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		7,811.55	**0.00**
Balances in hand at year end	Bank 1	5,141.88	7,811.55
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		5,141.88	**7,811.55**

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by: J PRICE **Signature and date:** JPrice 25/7/26

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of **GirlGuiding Anglesey BUSINESS PREMIUM Account** for the financial year ended **31 December 2025**

Reviewed by: B. MORTIMER-ROBERTS **Signature and date:** B.M-Roberts 29/1/26.

(PRINT NAME)

Notes:

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Girlguiding Anglesey International acct (to become Events account)

Wednesday, January to Wednesday, December 3

	This year	Last year
Income in	£	£
Closure of 2nd Anglesey acct	3,134.37	0.00
Details 2	0.00	0.00
Donations	100.00	102.00
Events	0.00	0.00
Legacy - Maureen Davies BEM	5,322.62	0.00
Cathys funeral collection (for Llangoed)	1,207.50	0.00
Legacy - Cathy Rowlands	20,000.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**29,764.49**	**102.00**

Restricted money

Expenditure out	£	£
Details 1	0.00	0.00
Details 2	0.00	0.00
Castell to Chateau 2025	300.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**300.00**	**0.00**
Surplus or (deficit) for the year	**29,464.49**	**102.00**
Balances brought forward Bank 1	373.35	271.35
Bank 2	0.00	0.00
Cash	0.00	0.00
	373.35	**271.35**
Balances in hand at year end Bank 1	29,837.84	373.35
Bank 2	0.00	0.00
Cash	0.00	0.00
	29,837.84	**373.35**

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: ELAINE GREEN (PRINT NAME) **Signature and date:** E Green 30/3/26

Reviewer's Certificate: The above statements agree with the records and vouchers of **Girlguiding Anglesey International acct (to become Events account)** year ended **Wednesday, December 3**

Reviewed by: B. MORTIMER-ROBERTS (PRINT NAME) **Signature and date:** B.M-Roberts 30/1/26

Notes:

Money owed from the Craft afternoon: hall hire £25.00 due to Holyhead Guide Hall

Autumn term, Jenkins was in Holyhead Guides so offered to transfer £15 to the unit funds.

Deposit of £100.00 has been paid for planned event in 2022

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Anglesey Guide Centre (Lligwy)

01 January 2025 to 31 December 2025

	This year	Last year
Income in	£	£
Donations	153.15	1,018.54
Fundraising & badge sales	253.70	268.55
Solar	342.69	326.34
Events	270.00	0.00
Grants	0.00	0.00
Visits - Guiding	2,709.00	2,135.00
Visits - Scouting	5,001.00	50.00
Visits - other	8,538.00	5,170.00
Plusnet credit	0.00	8.74
Interest on deposit account	79.74	216.17
Car charging	20.00	20.00
Loan from Depot account	0.00	4,000.00
Residential deposits	60.00	1,452.00
Cleaning deposits	700.00	850.00
Misc	81.25	0.00
2nd bank account (manual)	0.00	0.00
Totals	**18,208.53**	**15,515.34**
Expenditure out	£	£
Electricity (school & house)	4,648.72	3,714.98
Water	508.02	448.47
Insurance	910.36	1,525.74
Events	289.78	70.30
Gas	85.00	176.00
Replacements	2,024.76	2,419.32
Improvements	2,376.60	2,030.66
Fire & Advertising	595.16	292.60
Garden	610.39	576.99
Cleaning	1,329.69	1,238.53
Maintenance	2,663.30	4,236.05
Officer expenses (incl subscription)	831.88	731.43
Internet	351.99	334.01
Officer expenses previous year	13.70	302.40
Refunds	835.00	4,300.00
2nd bank account (manual)	0.00	0.00
Totals	**18,074.35**	**22,397.48**
Surplus or (deficit) for the year	**134.18**	**-6,882.14**
Balances brought forward Bank 1	2,628.21	2,711.86
Bank 2	3,267.08	10,050.91
Cash	0.00	14.66
	5,895.29	**12,777.43**
Balances in hand at year end Bank 1	2,682.65	2,628.21
Bank 2	3,346.82	3,267.08
Cash	0.00	0.00
	6,029.47	**5,895.29**

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of _____ and there are no other assets or liabilities.

Prepared by: ELAINE GREEN (PRINT NAME) **Signature and date:** Reviewed 31.1.2026

Reviewer's Certificate: The above statements agree with the records and vouchers of **Anglesey Guide Centre (Lligwy)** for the financial year ended **31 December 2025**

Reviewed by: B. MORTIMER-ROBERTS (PRINT NAME) **Signature and date:** B M-Roberts 30/10/26

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Girlguiding Anglesey - Depot Account

01 January 2025 to 31 December 2025

Income in	This year £	Last year £
Orders from previous year	891.22	140.35
Orders from this year	3,488.31	5,040.38
Interest on deposit account	53.70	47.55
Events	0.00	0.00
Misc badge sales	0.00	12.00
Queried Trading payments	289.43	0.00
Paid here in error	0.00	241.05
Short term loan to AGC Lligwy	0.00	4,000.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**4,722.66**	**9,481.33**

Expenditure out	£	£
Trading for orders previous year	331.63	181.31
Trading orders this year	3,335.30	5,044.80
Donation for coach to events	833.00	0.00
Events	0.00	0.00
Profit share to West Anglesey Div	464.90	0.00
Profit share to East Anglesey Div	267.23	0.00
Paid here in error	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Short term loan to AGC	0.00	4,000.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**5,232.06**	**9,226.11**

Surplus or (deficit) for the year		**-509.40**	**255.22**
Balances brought forward	Bank 1	1,138.08	930.32
	Bank 2	4,080.39	4,032.84
	Cash	0.00	0.00
		5,218.47	**4,963.16**
Balances in hand at year end	Bank 1	563.48	1,138.08
	Bank 2	4,134.09	4,080.39
	Cash	11.50	0.00
		4,709.07	**5,218.47**

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: (PRINT NAME) ELAINE GREEN **Signature and date:** E Green 28/9/2026

Reviewer's Certificate: The above statements agree with the records and vouchers of **Girlguiding Anglesey - Depot Account** for the financial year ended **31 December 2025**

Reviewed by: (PRINT NAME) B. MORTIMER-ROBERTS **Signature and date:** B M-Roberts 20/10/26.

Notes:

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