



# County Report and Accounts 2020



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## Message from the County President

2020 saw the introduction of a new word into our Guiding language and that was ZOOM.

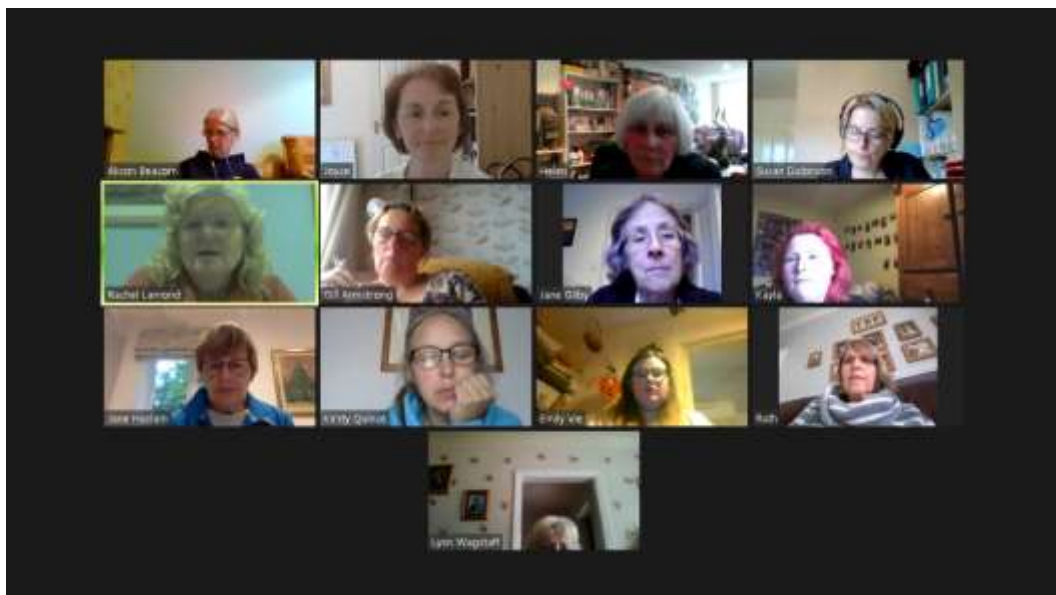
As we all got used to being locked down and in, technology made it possible for our Guiding lives to continue, albeit somewhat strangely at first, until we were able to meet face to face once again.

I am quite sure that our Founder, Lord Baden-Powell, and his wife, Olave World Chief Guide, would be very proud of the way all NYNE members, both leaders and young people, rose to the challenge.

Hopefully 2022 will see us all back camping, on pack holidays and enjoying the great adventure that is Girlguiding.

With best wishes to you all

Ann Edwards  
NYNE County President



Even County Exec meetings were held on Zoom!

## County Commissioner's Report

Looking back at the county commissioner report I wrote for 2019, I mentioned that none of us had a crystal ball and we would have to see what the next few weeks and months were going to be like. Never did any of us imagine that on 23 March 2020 Girlguiding would tell every unit that face to face meetings had to be suspended with immediate effect.

After the realization dawned on leaders, many of you actively looked at other ways you could continue giving girls amazing opportunities. There were leaders dropping off activity packs, posting packs out and other leaders getting to grips with online unit meetings over Zoom. We all know there was no right or wrong way and every leader did what was best for their personal circumstances and those of their leadership team. We also know that some leaders and girls were just not comfortable doing anything other than face to face meetings. Our trainers are very adaptable and soon we were in a position to offer trainings over zoom and we are very grateful to all the trainers who made this possible.



With all residential events also cancelled, including our first county weekend camp, we launched our Virtual Escapades badge, four virtual events, each with a special window to add to the house. When planning this, we did not really believe that there would still be no residential events in the early part of 2021.

Units and divisions also had to cancel their international trips which they had spent years planning and fund raising for.

Guiding carried on for the rest of the year in a very different format to usual and we really hope that some kind of normality can return soon.

I want to thank every member in our county for all they have managed to do during these unprecedented times and look forward to being able to meet face to face with everyone again soon.

*Rachel*

County Commissioner



## Division Reports

### *Hambleton*

Rainbows, Brownies and Guides in Vale of Mowbray were given the opportunity to meet via a joint Zoom during lockdown, enjoying seeing each other virtually and undertaking virtual tasks where possible.

3<sup>rd</sup> Easingwold Brownies utilised their zoom account the best that we could. They soon learnt that Bingo was a firm favourite of our Brownies. They had a virtual visit from a guide leader Rosemary, who is visually impaired and has a guide dog called Una. They used zoom to complete a Skills builder, following the adaptations on the Girlguiding website and doing adaptations of their own.

They ended 2020 with a craft and film night allowing the brownies to virtually watch a film together from the comfort of their own homes.

Galtres Brownies managed to hold a concert on the last meeting before lockdown, girls performing singing, dancing, reciting poems and telling jokes, funds raised from the evening were split between Guide Dogs for the Blind and SASH (homeless).

Girls from the unit had the opportunity to take part in Virtual Escapades, with several Brownies completing all four.



## *Leven*

### *Division Thinking Day*

All sections enjoyed a chilly but sunny afternoon at Guisborough Forest and Walk Way, working together, pond dipping, shelter building, WAGGS challenges, orienteering and wide games. Everyone renewed their promise before going home.

Special thanks to Caroline for organising the event.



### *Leven Division Rangers*

The Rangers have had a change of leadership team and will restart September 2021. Grateful thanks go to Alison S, Anita and Alison L for their dedication to the unit and we wish them well as they explore new adventures (Alison S is remaining as Dept Manager and Division Leader and Alison L continues her roles within Leven).

### *Great Ayton Guiding District Report 2020*

Coronavirus restrictions have affected us throughout most of 2020, as they have for everyone. Most units have done zoom Guiding for at least part of the year. Despite the restrictions some Guides and Brownies have still managed to complete Gold awards. We haven't lost any leaders over the year, and although we have lost some young members, the ones we have left are enthusiastic.

### *Stokesley & Hutton Rudby Units Reports 2020-21*

1<sup>st</sup> Stokesley Rainbows attended the Division Thinking Day event and enjoyed meeting together at the beginning of the year. During lockdown the girls received emails and were encouraged to complete badges and challenges at home.

1<sup>st</sup> Whorlton Guides have Zoomed every week with girls earning, skills builders, interest badges, theme awards and our first bronze Award- well done Charlotte. Even Guides we hadn't physically met made their promise via Zoom. Our favourite moments were when we were zoom bombed by family pets! We even had a bring your pets to Guide evening!

1<sup>st</sup> Hutton Ruby Rainbows had a great time at the Thinking Day Event. When lockdown started they had craft sets and activities sent home.

2<sup>nd</sup> Stokesley Brownies were unable to meet virtually during lockdown but thankfully were able to attend the Thinking Day event before lockdown in March.

2<sup>nd</sup> Stokesley Guides due to COVID 19 restrictions and leaders work commitments the unit was unable to move meetings online during lockdown.

3<sup>rd</sup> Hutton Rudby Brownies sent the girls crafts and badges to complete over lockdown and two competitions one from Hutton Rudby Parish council and one from Stokesley Rotary Club.



## *Northallerton and Wensleydale*

Not a good year for Girlguiding in N&W Division, however we made the most of what we could do to keep the girls involved with Guiding.

We were very fortunate that we were able to have a weekend adventure to Ripon Guide Hall, with Guides from Northallerton, Romanby and Crakehall. We had a real Alice in Wonderland time: making Mad Hatter Hats and Jam Tarts, playing Flamingo Croquet, and a visit to see the Horn Blower. Little did we know that two weeks later, this would be the last we would see of the Guides for many months.



A good number of the units in the Division were staying in touch with the girls at the start of September and running meetings by zoom, getting to grips with the technology and experimenting with virtual activities.



Virtual Guiding



Cake in a Mug

In Northallerton, Guide units joined with Rangers and we carried out all sorts of online activities, to complete windows for the Virtual Escapades badge, as well as trying our hand at Escape Rooms, lots of cooking, puzzles, craft and different games. Hard going though.

Bedale Guides and Rangers have also been meeting on zoom doing all sorts of activities and badges, with a good turnout at most sessions.

Brownies in Romanby, Bedale and Brompton have taken part in:

An A-Z Quiz

My Rights Badge

A Disney Quiz

What3Words Treasure Hunt

Made Chinese Lanterns

World Book Day Celebration

Talks about different Countries

Made Cornflake Cakes

Rainbows in Brompton and Northallerton have also done lots of exciting activities online and worked on badges.

We were extremely pleased when we eventually started face to face meetings. Leyburn Guides held their meetings outdoors at Barneybeck, after a long period with virtual meetings. To have a great facility on their doorstep was such an advantage.

All units are meeting again and up to the usual Guiding Activities. Over the summer, we held a Division Outdoor Day, for Rainbows, Brownies and Guides, which everyone enjoyed.

The one thing that we have learned is that Guiding can take place in a virtual environment, which means a bit of “thinking outside the box” to produce activities that the girls enjoyed and could easily take part.



Virtual Escapades - Festival Face



## Richmondshire

In March we decided to hold a division event in Richmondshire. This took the form of a First Aid Day based on the Skills Builders for Levels 1-4 of Be Well - First Aid. It was a staggered end for the girls with each one of them completing the levels up to the one that was most appropriate for them and with some of the older Guides and the Rangers taking a leading role in some of the activities on offer. It was busy, buzzing and wonderful with one of the main activities of the day seeming to be washing our hands and singing Happy Birthday! Little did we know how much this would be part of our lives for so long afterwards!



Once Guiding in person was suspended, Units delivered packs of activities, kept in touch with families through WhatsApp, Facebook and email groups and did what they could to keep girls part of Guiding. 1<sup>st</sup> Richmond Rainbows and 2<sup>nd</sup> Catterick Garrison blazed a trail with Zoom meetings and outdoor meetings when they were possible. The Leaders of both units have been generous with their advice and experiences so that others could follow and, by the end of the year 1<sup>st</sup> Catterick Brownies, 1<sup>st</sup> Richmond and 3<sup>rd</sup> Richmond Guides, 1<sup>st</sup> Catterick Rangers and Richmondshire Rangers were meeting on Zoom. Girls earned interest and other badges, attended ICE, and took part in Adventures at Home and Virtual Escapades.

Many of the parents have told us how much they and their daughters have appreciated our efforts to keep Guiding going in all the different ways through this difficult time. For some of the girls, we were the only activity that kept going in any form.

Our Leaders have worked in 'front line' roles or faced a computer screen for long hours, managed childcare for grandchildren, home schooling or care for older relatives, navigated the shifting sands of restrictions while delivering Guiding or planning for the future, and all the time cared for one another when it was needed. Thank you to all of them.

## Ryedale

2020 was a strange year for everyone and units have provided a variety of Guiding from virtual meetings and outdoor meetings, posting out and emailing activities to their girls.



Thornton Dale Guides have had virtual meetings. One of which was led by one of their Young Leaders, who taught the Guides & Leaders some Origami. She had so much patience and was great at explaining the folds. Great fun!

Malton Rainbows & Brownies enjoyed virtual meetings too.

With the help of the parents they had a scavenger hunt, made mug cakes, did crafts, did some UMAs with the aid of Girlguiding's YouTube videos, had a virtual campfire with songs and hot chocolate and they even had a virtual Christmas Party with games and a visit from Father Christmas!



Thornton Dale Rainbows had an outdoor meeting in the summer, so that they could be presented with badges they had completed in the spring. Unfortunately it was the last time they met, as they desperately need new leaders.

Sadly Rillington Brownies closed down as girl numbers dwindled and one of the leaders decided it was time to retire and the other embarked on a degree course.



Malton Guides had virtual meetings and had an outdoor meeting in the summer at Orchard Fields, walking to Lady Springs Wood, where one of the Guides made her Promise.

Virtually they played bingo, games, did UMAs like Solar Simulation using Girlguiding's YouTube, had fitness and meditation taster sessions, made mocktails, did YouTube Drawing Tutorials and activities from the Virtual Escapades.



Helmsley Rainbows joined Helmsley Brownies for a huge range of meetings on Zoom too.

## Scarborough East

2020 was a strange year for Girlguiding in Scarborough East Division with some units not meeting and others meeting on Zoom but we adapted and still managed to run evenings for the girls and had fun whilst doing it. We even ran an Advent Calendar event for 1<sup>st</sup> Filey Rainbows and 1<sup>st</sup> Filey Brownies over Zoom at Christmas.



## *Scarborough West*

It has been a tricky 18 months for the whole County but through that I have seen some amazing Guiding continuing both virtually and face to face in Scarborough West Division.

Leaders made up packs for their whole units and armies of them were out delivering supplies week after week, other leaders posted out activity packs and stayed in touch with their girls via various means. Some started virtual meetings the very first week of the first lockdown and others waited a little bit but followed in the same vein. Out of 34 units, over three quarters of them offered some form of Guiding throughout the whole pandemic.

As across the Country we lost a lot of volunteers and girls however a couple of units doubled in size whilst doing virtual meetings and new volunteers came forward to take on units facing closure. Amongst these were two leaders returning to Guiding after many years break and a couple of ex Young Leaders, now adults who stepped up to take on a Rainbow Unit.

We had 4 more Queens Guide candidates successfully through their award and a number of long service awards and ALQ's given out at a distance on doorsteps which was a lot of fun. Volunteers worked hard on ensuring that ALL members got through their Safe Space and similarly with First Response.

Luckily we have a lot of outdoor space in Scarborough with acres of beaches and these have been well utilised as restrictions lifted. On one night there were 3 Brownie units in Peasholm Park and the noise was epic!!

I step down from my Division Commissioner post at the beginning of October after my 5 year term comes to an end and I would like to wish the next Division Team every success as well as thanking my own team from the bottom of my heart for all the support they have given me.

Finally, a huge thank you to the volunteers of all ages in Scarborough West for their amazing achievements throughout an unprecedented time. I was always proud of you, but even more so now.

## *Whitby*

Some members of Whitby Division have found the last twelve months very difficult personally due to family bereavements. Members have not felt able to run virtual meetings.

Robin Hoods Bay guides have managed to continue to run the unit through the pandemic using all formats available in line with Government and Girlguiding regulations meeting over zoom and outside face to face when allowed to do so. The girls were provided with their own personal packs so that they were able to participate in the activities whilst at home.

3<sup>rd</sup> Whitby guides ran a virtual camp weekend, with packs being sent out and the girls sharing their activities online, this was very enjoyable. The girls did not wish to continue with guiding via zoom as they felt that they had spent too much time on their computers during home schooling.

None of the Brownie units or the Rainbow unit felt able to offer their girls virtual guiding. The leaders were fully supported with their decisions and an appreciation of the difficulties everyone was experiencing at the time was understood.

We look forward to re starting our units and building on the number of leaders and girls over the coming year. We continue to support individuals as they build their confidence back up to be able to run their units, continually appreciating the very difficult times they have been through.

## Barneybeck Annual Report for 2020

Barneybeck was about to host our first campers of the year when Covid-19 struck and all our usual activities came to a standstill and all camp bookings were cancelled either by NYNE or the units concerned.

The sheep that normally occupy Barneybeck through the winter were on site from April 2020 until January 2021 and did a grand job of keeping the grass under control and the site looking good.

A number of maintenance jobs were done during 2020:

The septic tank platform was replaced

The buildings were given a coat of wood preservative

Roof felt was replaced on the small barn where necessary

The stone wall behind the barns was repaired

A new concrete path was laid up to the toilet block

Concrete squares were laid at each of the taps to replace the broken paving slabs

The ditch/stream was cleaned out

Rotten fence posts were replaced in the boundary fences and the fence taken away from around the group of trees in the middle of the site. This has opened up the area for campers to be able to sit quietly in the shade.

Once Covid regulations allowed us to travel again I checked on Barneybeck at regular intervals.

Ann Edwards

Chair of Barneybeck Management Committee



## Holme House Annual Report for 2020



All bookings for 2020 had to be cancelled when Covid-19 hit. With the lockdowns and restrictions not too much was able to happen at Holme House in 2020 apart from checking it on a regular basis when regulations allowed.

The state of the wooden windows was discussed at exec and it was decided replacing them would be a good idea. Unfortunately, the Mulgrave Estate have said no to UPVC windows and with the price obtained for wooden windows over £40,000.00. It was decided we should to look repair instead. Secondary Glazing had been discussed and it was felt it was too heavy. It was agreed we would get a second quote for wooden windows and also look at just replacing some of the windows and repairing others.

The campsite continued to be cut in readiness for our hoped for return.

Janet Bell  
Chair of Holme House Committee

## Training Report for 2020 - 2021

Who would have thought we would have been holding meetings during a pandemic let alone continuing our training - the power of Zoom is amazing! Thank you so much to everyone who has continued their training online, we might have missed the tea, biscuits and chat but at least we didn't need to travel or tidy up afterwards.

County Leader's Day 2020, was postponed until March 2021 and then moved online. We were one of a handful of counties who ran their county trainings online, so a big thank you to all those who trained, participated and helped organise a successful event.

July should have been our county leaders weekend at Waddow Hall, it is has moved to 1-3 July 2022. We have a training team who are planning trainings for commissioners, advisors, leaders of many years and for those new to a leadership role. No matter what your experience, we will have sessions to inspire and enthuse your Guiding journey. If you would like to be part of this weekend to meet up with old friends, make new ones and see how the county works, chat with your commissioner.

For all those leaders needing Safe Space renewals, levels 1 and 2 can be done online via the Girlguiding website and levels 3 and 4 are being run by region via Zoom. At the moment only one leader at a meeting is required to have level 3 but the training is open to all leaders.

If you have any requests for training sessions, please let me know. Sessions can be anything from a few people gathered locally to the whole county training together.

Yours in Guiding,

*Kirsty Quince*  
County Training Advisor





## County Outdoor Report 2020

The year started very well and being new to the role I was excited to start planning lots of outdoor events including water sports taster days and a weekend taster camp at Barneybeck for girls and leaders new to camping. However 3 months in, Covid hit and what was going to be a 3 week lock-down turned into 3 months, followed by long spells of uncertainty, a further lockdown in November and a restricted Christmas for everyone.

What a year! All our plans were put on long-term hold. A handful of units did manage some outdoor meetings in the summer/autumn, but numbers had to be restricted and all outings risk assessed. In Ryedale with no Link Camp to go to in May, leaders had a “Zoom” meeting where they shared memories and pictures from past camps. Some leaders and children even camped outside that night in their own back gardens as this was one of the few things that we were “allowed” to do. This campout, after months of being stuck at home, turned out to be a refreshing change in more ways than one as we had to endure a massive thunderstorm in the middle of the night!

Packing away my tent and sleeping bag the next day made me realise how much I have missed camping, outdoor adventures and challenges. Our outdoor events and gatherings will return when it is safe to do so, the only question now is when.

Joyce Anson  
County Outdoor Advisor



*A Ryedale leader and family sleeping out for Link Camp in the Garden*

## TREFOIL REPORT FOR 2020

2020 started off very well with guilds planning for the year ahead and January February and March saw us enjoying a varied programme from a talk on what we can and can't recycle to seeing the garden at Mount Grace Priory come into fruition and a nostalgic video of past holidays in Switzerland.

And then of course we were in lockdown and postcards emails and zoom meetings took the place of our precious face to face meetings.

When some restrictions eased members had walks and met in gardens sticking always to the rules, Filey Guild finished the Herb garden and Bronze, Silver and Gold Voyage awards were given out.

2020 was a very difficult year and I know members have lost friends and loved ones and condolences and best wishes are given to all.

We look forward to 2021 and a brighter year.

Sue

County Chair NYNE Trefoil



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



**The Guide Association (Incorporated under Royal Charter)**  
**Area** **NORTH YORKSHIRE NORTH EAST COUNTY**

**Year ended** **31ST DECEMBER 2020**

**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 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** A County Day was held in February, and some virtual trainings in the latter part of the year. Virtual activities were available for girls.

**Results** The County normally expects its income each year to cover its costs. This year we received a Business Support Grant from Scarborough Council, resulting in a small increase in total funds.

**Donations** During this year we have received the fourth of five annual donations from Provincial Grand Mark Lodge, North & East Yorkshire. These are to be used to support Guiding in specific areas of the County.

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

**Reserves** Our funds are held for various purposes as shown in the fund summary. The county prepares a budget each year before setting the level of subscription required.

The NYNE part of the subscription is set at a level which will provide funds to meet at least that year's running costs along with any other known events or commitments. The property fund is held to form a firm foundation for the future maintenance of the fabric of the property at Barneybeck and Holme House. This year we chose not to add capital to the fund. Our non cash assets are held for use by all members within the County to help in the carrying out of our Guiding programme for girls and young women

Mrs Rachel Lamond County Commissioner

Other officers/leaders

Mrs Jane Gilby Treasurer  
Mrs Amanda Peckitt Secretary

Trustees

Mrs Rachel Lamond Mrs Susan Dickinson  
Mrs Ruth Hall Mrs Kirsty Quince  
Mrs Jane Haslam Mrs Lynn Wagstaff  
Mrs Helen Keane Miss Alison Beacom  
Ms Gill Armstrong

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 2020**

**RECEIPTS AND PAYMENTS ACCOUNT**

**GENERAL ACCOUNT**

**2019 RECEIPTS**

**2020**

9915 Subscriptions received	11656
1515 Donations	800
288 Interest and dividends received	183
825 Fees received for trainings	995
405 Outdoor Activities	
240 Sundry Receipts	
622 Badge Sales	1598

**13810**

**15232**

**EXPENDITURE**

76 Insurance	79
570 Postage, Stationery & Photocopying including Annual Report	164
1421 General travel costs	326
1553 Sundry expenses	198
2294 Grants made	91
1673 Training and Advisors costs	2132
349 Leadership Costs	178
384 Subscriptions paid	255
1287 Awards/badges	3447
3397 County Administrator	3505
2134 Outdoor expenses	157

**15138**

**10532**

**-1328 INCREASE (DECREASE) IN FUNDS OVER THE YEAR**

**4700**



**THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

**RECEIPTS AND PAYMENTS ACCOUNT**

**BARNEYBECK ACCOUNT**

2019

2020

**RECEIPTS**

3219 Site Fees received (held over to 2021)	150
18 Wayleave received	19
324 Sale of Badges & Souvenirs	14
280 Bank Interest Received	174
Miscellaneous income inc telephone	

3841

357

**EXPENDITURE**

474 Water & Electricity Costs	252
975 Insurance	1013
1322 Maintenance of site	1922
164 Sundry Repairs and Equipment	
807 Cost of badges & souvenirs	
304 Telephone	282
230 Travel Costs	65
12 Postage and Stationery	

4288

3534

-447 INCREASE (DECREASE) IN FUNDS OVER THE YEAR

-3177

**BURSARY FUND**

2019

2020

**RECEIPTS**

Donations and Funds received

**EXPENDITURE**

50 Bursaries paid out during the year

-50 INCREASE (DECREASE) IN FUNDS OVER THE YEAR

nil



**THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

**HOLME HOUSE ACCOUNT**

<u>2019</u>	<u>2020</u>
<b><u>RECEIPTS</u></b>	
6225 Fees received for Use of House (2020 deposits carried forward)	225
173 Fees received for use of field (2020 refund)	-25
Scarborough Council - Business Support Grant	10000
7 Telephone & Breakages	
922 Sale of Souvenirs	47
200 Interest received	125
1611 Water Charges Refund received	
<u>9138</u>	<u>10372</u>
<b><u>EXPENDITURE</u></b>	
618 Insurance & Water	572
3723 Gas and Electricity	2755
156 Telephone	149
111 Travel costs	50
2279 General maintenance and replacement of equipment	530
788 Upkeep of field and outdoor areas	628
54 Cleaning costs and meetings	
617 Cost of Souvenirs	60
909 Sundry expenditure	235
60 Replacement mattresses/extra beds	
<u>9315</u>	<u>4979</u>
<u>-177 INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>5393</u>

**RECEIPTS AND PAYMENTS ACCOUNT**

**PROPERTY FUND**

<u>2019</u>	<u>2020</u>
<b><u>RECEIPTS</u></b>	
Funds received	
266 Interest credited	159
<u>266</u>	<u>159</u>
<b><u>EXPENDITURE</u></b>	
1800 Legal fees re new lease for Holme House	700
<u>1800</u>	<u>700</u>
<u>-1534 INCREASE (DECREASE) IN FUNDS OVER THE YEAR</u>	<u>-541</u>



**THE GUIDE ASSOCIATION NORTH YORKSHIRE NORTH EAST**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

**SUMMARY OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Fund at start	Receipts	Expenditure	Increase -Decrease	Transfers	Fund at end
GENERAL ACCOUNT	34,721	15,232	10,532	4,700		39,421
BARNEYBECK ACCOUNT	33,051	357	3,534	-3,177		29,874
HOLME HOUSE ACCOUNT	23,784	10,372	4,979	5,393		29,177
PROPERTY FUND	30,330	159	700	-541		29,789
BURSARY FUND	1,911			0		1,911
<b>TOTAL FUNDS</b>	<b>123,797</b>	<b>26,120</b>	<b>19,745</b>	<b>6,375</b>	<b>0</b>	<b>130,172</b>

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2020**

Balances held in Current Accounts at the Bank		8,556		
Balances held in Deposit Accounts at the Bank		100,426		
Scout Association Charity Deposit Account		11,590		
Investments				
3697 Income Shares in COIF Fixed Rate Interest Fund	Date Bought 29/01/1996	Value at 31.12.20 5,257	Cost 4800	
642 Units in Equities Investment Fund for Charities (Charifund)	29/01/1996	8,812	4800	9,600

**TOTAL FUNDS**

**130,172**

**OTHER ASSETS HELD FOR OWN USE**

	Date bought	Cost	Valuation 31.12.19	Added during the year	(Increase) Reduction in value over year	Disposed of during year	Valuation 31.12.20
Land at Barneybeck, Redmire	1992	14,176	14,000				14,000
Barns and Buildings at Redm	1993/94	5,590	0				0
Shower Block at Barneybeck	2002/04	52,846	50,000				50,000
Tentage	1994/2019	12,000	1,425		500		925
Camping Equipment	1994	5,080	0				0
Holme House Furniture			15,000				15,000
County Standard			2,500				2,500
Display Boards etc	2009	550	0				0
Projectors and screens	2012/16	1,823	0				0
Resuscitation Dolls	1999/2010	875	24		24		0
Badge Machine	2019		273		91		182
<b>Valuation of Assets held for own use</b>			<b>83,222</b>		<b>615</b>		<b>82,607</b>

Jane Gilby

County Treasurer

Rachel Lamond

County Commissioner

The above annual report and accounts were approved by the Executive Committee on 13th May 2021



**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 2020**

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 14.4.21

