

**CHURCHDOWN DISTRICT LOCAL ASSOCIATION OF THE GIRL
GUIDES ASSOCIATION**

(BROWN LODGE MANAGEMENT COMMITTEE)

REGISTERED CHARITY NO. 302107

**ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

**CHURCHDOWN DISTRICT LOCAL ASSOCIATION OF THE GIRL
GUIDES ASSOCIATION
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2022**

Objectives

The principal objective of the group continued to be that of the continued promotion of scouting and guiding.

Officers and trustees

The officers and trustees who held office during the year are as follows:

C. Finch	Chair
A. Turner	Treasurer
H. Finch	
B. Finch	
D. Auld	
P. Gait	
D. Adkins	
G. McCreath	
A. Bennett	
J. Hall	

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on and signed on their behalf by

C. Finch	Chair	A. Turner	Treasurer
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Date		Date	
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**CHURCHDOWN DISTRICT LOCAL ASSOCIATION OF THE GIRL GUIDES
ASSOCIATION
INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF THE CHURCHDOWN DISTRICT LOCAL
ASSOCIATION OF THE GIRL GUIDES ASSOCIATION**

I report to the trustees on my examination of the accounts of Churchdown District Local Association of the Girl Guides Association (the Charity) for the year ended 31st March 2022.

Respective responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nicholas. J. Bishop, BSc (Hons) FCCA ACA
The Elms,
Painswick Road,
Brockworth,
Gloucester. GL3 4RP

**CHURCHDOWN DISTRICT LOCAL ASSOCIATION OF THE GIRL GUIDES
ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

	31st March 2022		31st March 2021	
	£	£	£	£
Income				
Interest		5.46		1.80
Donations		603.80		17,573.00
Churchdown Mag donation		-		200.00
Tewks BC Grant		12,796.00		-
Scout rent		896.00		384.00
Guide rent		672.00		96.00
Hire of hall		1,614.00		182.00
Insurance		-		2,623.02
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		16,587.26		21,059.82
Expenditure				
Heat and light	1,597.00		1,893.00	
Events	627.66		-	
Scout Group STOPEM gate	3,709.69		-	
General repairs/cleaning	607.88		864.41	
Maintenance work	500.00		872.36	
Insurance	1,076.26		581.63	
Water rates	148.20		100.39	
Independent examiner	20.00		20.00	
Driveway	-		1,200.00	
Bank charges/Sundry	109.96		-	
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		8,396.65		5,531.79
Net income/(expenditure) for the year		<u>8,190.61</u>		<u>15,528.03</u>

**CHURCHDOWN DISTRICT LOCAL ASSOCIATION OF THE GIRL
GUIDES ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2022**

	31st March 2022		31st March 2021	
	£	£	£	£
Current assets				
Community account	-		19,368.55	
Business money manager account	-		3,333.81	
Lloyds - Treasurers account	30,892.97		-	
		<u>30,892.97</u>		<u>22,702.36</u>
Represented by:				
Opening bank balances:				
Community account	19,368.55		3,842.32	
Business money manager account	3,333.81		3,332.01	
		<u>22,702.36</u>		<u>7,174.33</u>
Net income/(expenditure) for the year		<u>8,190.61</u>		<u>15,528.03</u>
		<u>30,892.97</u>		<u>22,702.36</u>
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