



Company number: 71481

**Association of Guernsey Charities
Unaudited Financial Statements
For the Year Ended
31 December 2022**

(Registered in Guernsey under Charity No. CH086)

Annual Report 2022

The Association of Guernsey Charities LBG

Directors' Report for the Year Ended 31st December 2022

Objectives, activities, achievement, and performance

The purpose of the charity is to encourage charitable and community work on the Island, and co-operation between members.

The main activities of the charity in relation to its purpose are

- 1 A General Meeting and a Forum each year; in fact, the charity held three members' meetings during the year.
- 2 Maintenance of an up-to-date website where members update their own details, including events, news, and volunteer vacancies. Considerable time was spent this year in updating the website to give guidance on the new charity law, including some important tools to help members comply with the new law.
- 3 Regular Newsletters – four were sent in 2022.
- 4 Use of the online donation platform "Giving" (www.giving.gg) administered by the AGC, which raised nearly £160,000 for members during the year, and has raised over £800,000 since it launched in Summer 2016.
- 5 Sector meetings where there is sufficient interest within the sector.
- 6 Representation of the Third Sector with other bodies, such as the media and Government.
- 7 Events which are deemed to be in the interests of Members, such as the Government House Charities Fete, this year held on 26th June with 36 members in attendance and an estimated public attendance exceeding 1,500 people. This was the sixth year the fete has been held.

During the year, the Members agreed that the work of the charity would be enhanced by employing a Development Officer and an Administrative Assistant, subject to the receipt of grants, and this is well in hand, with a Grant likely to be received and the Development Officer appointed in February 2023.

Financial review

The Statement of Income and Expenditure, and the Balance Sheet are set out on pages 2 to 4. The charity requires little funding for its activities as these are mainly carried out by volunteers. Funds are generally expended only on costs of running our web activities.

The charity was in receipt of a donation of £21,400 from the Blenheim Dormant Account Trust in December 2022. It has not yet been decided how to expend these funds in the best interests of Members.

The charity's policy is to hold reserves to meet ongoing operational expenditure commitments.

Structure, governance, and management

Until 5th December 2022 the charity was constituted as an unincorporated association under a Governing Document, most recently amended on 3rd April 2019.

At an Extraordinary general Meeting of Members held on 5th December 2022, the charity became incorporated as a Company Limited by Guarantee and a new Governing Document, a Memorandum and Articles of Association were then adopted.

Council members are elected at Annual General meetings of Members and serve for 5 years before they are required to stand down and offer themselves for re-election. The Chair may not offer themselves for re-election to the role of Chair.

Reference and administrative details

The full name of the charity is The Association of Guernsey Charities, and the Charity Registration is CH86 and the company number is 71481.

The charity currently has no physical premises and the principal office of the charity is the business address of the Chairman of AGC Council, 1st Floor, Tudor House, Le Bordage, St Peter Port, Guernsey GY1 1DB

The names of all Council members as at the date of this report, and who served during the year are as follows:

Wayne Bulpitt (Chair from 6th July 2022)

Peter Rose (Vice Chair)

Greta Pender (Secretary)

Geoffrey Denton (Treasurer)

Steve Byrne

Charlie Cox

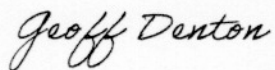
Karen Blanchford (retired November 2022)

Malcolm Woodhams (Chair to 6th July 2022)

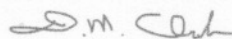
Dated

A handwritten signature in black ink, appearing to be 'Peter Rose', written in a cursive style.

Vice Chairman

A handwritten signature in black ink, appearing to be 'Geoff Denton', written in a cursive style.

Treasurer

A handwritten signature in black ink, appearing to be 'D.M. Clark', written in a cursive style.

David Clark

Independent Accounts Reviewer

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Income and Expenditure for the Year Ended 31st December 2022

	2022	2021
		Total
	£	£
Income		
Donations and grants	21,480	175
Subscriptions	50	60
Total Income	21,530	235
Expenditure		
Charitable activities	1,587	1,383
Total Expenditure	1,587	1,383
Net income/(expenditure)	19,943	(1,148)
Reserves brought forward	7,547	8,695
Reserves carried forward	27,490	7,547

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Balance Sheet as at 31st December 2022

	2022	2021
Current assets:		
Cash at bank and in hand	27,490	7,547
Total current assets	27,490	7,547
Total Net Assets or liabilities	27,490	7,547
Represented by the funds of the charity		
Accumulated Fund	27,490	7,547
Total unrestricted funds	27,490	7,547
Total charity funds	27,490	7,547

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The Association of Guernsey Charities

Notes to the Accounts

1 Accounting policies

Basis of accounts	<p>These financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Principles, including FRS 102 the Financial Reporting Standard applicable to charities in the United Kingdom and Republic of Ireland, as set out in the Statement of Recommended Practice (SORP) agreed between all United Kingdom Charity Commissions and the Chartered Institute of Public Finance and Accounting.</p> <p>The SORP provides that for charities with Gross income less than £250,000, accounts are prepared on a receipts and payments basis, and that is the basis on which these accounts are prepared</p> <p>The financial statements comply with applicable laws and give a true and fair view.</p>
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