

GLOUCESTERSHIRE EAST DIVISION GIRL GUIDES

England & Wales · Charity number 1031826

Details

Status Registered

Legal form Other

Registered 1994-01-26

Register [View on the Charity Commission register](#)

Contact

Address 46 North Meadow Road
Cricklade
Swindon
SN6 6LU

Phone 01793750125

Email ka.garnett@tiscali.co.uk

Activities

Objects: THE INSTRUCTION OF GIRLS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP

Activities: ACTIVITIES FOR YOUNG GIRLS FOR THE AGE BETWEEN 7 AND 21 YEARS OF AGE.

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Gloucestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £2,643 | £2,215 | - | - |
| 2023-12-31 | £16,198 | £24,278 | - | - |
| 2022-12-31 | £20,029 | £16,687 | - | - |
| 2021-12-31 | £60,354 | £36,018 | - | - |
| 2020-12-31 | £6,772 | £8,447 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| Jean Greenaway | Chair | 2020-10-15 |
| ANNE GARNETT | | 2020-10-15 |
| Phillippa Griffin | | 2020-10-15 |
| Susan Holton | | 2020-10-15 |

GLOUCESTERSHIRE EAST DIVISION GIRL GUIDES

England & Wales - Charity number 1031826

Accounts

Gloucestershire East Division – Annual Meeting May 212

Trustee's report.

I hope you can all see a copy of the accounts dated December 21.

As you can see all parts of the division are in a healthy state and we have been able to provide help and assistance to members of the organisation during the year.

The Depot has been running along very nicely this year and Macaroni Pack Holiday house has been apply for grants for help renovate the building as well as money we have received from the District council in form of covid Grants.

As trustees' we feel that that the money is being spent very wisely and there is no growing concerns.

We would like to present these accounts as a true and accurate records of the Division finances

.

RECEIPTS AND PAYMENTS ACCOUNT

Division - -

| Receipts | 2021 | 2020 |
|----------------------------|-----------|-----------|
| | This Year | Last Year |
| Subscriptions / Census | 114.90 | 415.50 |
| Centenary | | |
| Donations | 260.00 | |
| Bazley Hike | | |
| Misc | | |
| Camps/Outings/Events | | |
| Thinking Day Pennies | | |
| Insurance claim | | |
| Macaroni Open Eve | | |
| Interest | 0.71 | 2.19 |
| Closure district | | 2,743.26 |
| Individual Accounts held:- | | |
| Shop | 3,751.92 | 2,390.70 |
| Camp | | |
| Macaroni | 56,227.12 | 1,220.16 |
| (A) | 60,354.65 | 6,771.81 |

Form

Balances brought forward:-

| | (A + B) | 98,888.03 | 46,980.42 |
|-----------------|---------|-----------|-----------|
| Main Account | | 749.06 | 1,547.28 |
| Macaroni | | 28,138.18 | 31,348.96 |
| Shop | | 2,278.64 | 2,526.42 |
| Camp | | 273.37 | 273.37 |
| Deposit Account | | 7094.13 | 4512.58 |
| (B) | | 38,533.38 | 40,208.61 |

Prepared by: A.C. Gornell

The attached Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the Division's books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed by Independent Reviewer: [Signature]

Date: 21-10-22

Balances in hand at Year-end:-

| | (C + D) | 98,888.03 | 46,980.42 |
|-----------------|---------|-----------|-----------|
| Main Account | | 323.70 | 749.06 |
| Macaroni | | 53,558.81 | 28,138.18 |
| Shop | | 2,118.56 | 2,278.64 |
| Camp | | 273.37 | 273.37 |
| Deposit Account | | 6594.84 | 7094.13 |
| (D) | | 62,869.28 | 38,533.38 |

Approved by: [Signature]

[Position Held] Trustee

| Payments | 2021 | 2020 |
|----------------------------|-----------|-----------|
| | This Year | Last Year |
| Subscriptions/Census | 267.40 | 219.00 |
| Insurance | 76.22 | 75.61 |
| Badges/Service awards | 17.00 | |
| Uniform | | 8.54 |
| Shop/Events/Activities | 248.99 | |
| Donation Gifts | 410.65 | 438.97 |
| Training | | |
| Misc Expenses | 30.00 | 100.00 |
| Resources units | | 488.00 |
| International | | |
| Rent | | |
| Hardship fund | 250.00 | 47.50 |
| Individual Accounts held:- | | |
| Shop | 3,912.00 | 2,638.48 |
| Camp | | |
| Macaroni | 30,806.49 | 4,430.94 |
| (C) | 36,018.75 | 8,447.04 |

Year ended: 31st December, 2021

This Year Last Year

RECEIPTS AND PAYMENTS ACCOUNT

Division - -

| Receipts | 2021 | 2020 |
|----------------------------|-----------|-----------|
| | This Year | Last Year |
| Subscriptions / Census | 114.90 | 415.50 |
| Centenary | | |
| Donations | 260.00 | |
| Bazley Hike | | |
| Misc | | |
| Camps/Outings/Events | | |
| Thinking Day Pennies | | |
| Insurance claim | | |
| Macaroni Open Eve | | |
| Interest | 0.71 | 2.19 |
| Closure district | | 2,743.26 |
| Individual Accounts held:- | | |
| Shop | 3,751.92 | 2,390.70 |
| Camp | | |
| Macaroni | 56,227.12 | 1,220.16 |
| (A) | 60,354.65 | 6,771.81 |

Form

Balances brought forward:-

| | (A + B) | 98,888.03 | 46,980.42 |
|-----------------|---------|-----------|-----------|
| Main Account | | 749.06 | 1,547.28 |
| Macaroni | | 28,138.18 | 31,348.96 |
| Shop | | 2,278.64 | 2,526.42 |
| Camp | | 273.37 | 273.37 |
| Deposit Account | | 7094.13 | 4512.58 |
| (B) | | 38,533.38 | 40,208.61 |

Prepared by: A.C. Gornell

The attached Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the Division's books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed by Independent Reviewer: [Signature]

Date: 21-10-22

Balances in hand at Year-end:-

| | (C + D) | 98,888.03 | 46,980.42 |
|-----------------|---------|-----------|-----------|
| Main Account | | 323.70 | 749.06 |
| Macaroni | | 53,558.81 | 28,138.18 |
| Shop | | 2,118.56 | 2,278.64 |
| Camp | | 273.37 | 273.37 |
| Deposit Account | | 6594.84 | 7094.13 |
| (D) | | 62,869.28 | 38,533.38 |

Approved by: [Signature]

[Position Held] Trustee

| Payments | 2021 | 2020 |
|----------------------------|-----------|-----------|
| | This Year | Last Year |
| Subscriptions/Census | 267.40 | 219.00 |
| Insurance | 76.22 | 75.61 |
| Badges/Service awards | 17.00 | |
| Uniform | | 8.54 |
| Shop/Events/Activities | 248.99 | |
| Donation Gifts | 410.65 | 438.97 |
| Training | | |
| Misc Expenses | 30.00 | 100.00 |
| Resources units | | 488.00 |
| International | | |
| Rent | | |
| Hardship fund | 250.00 | 47.50 |
| Individual Accounts held:- | | |
| Shop | 3,912.00 | 2,638.48 |
| Camp | | |
| Macaroni | 30,806.49 | 4,430.94 |
| (C) | 36,018.75 | 8,447.04 |

Year ended: 31st December, 2021

This Year Last Year