

## Weston-super-Mare Division Girlguiding Report 2024

### **Objectives and Activities:**

The primary responsibilities of the Weston-super-Mare Division Executive Committee include;

Administering Girlguiding Weston-super-Mare in accordance with requirements of the Charities Act, and with all other relevant legislation and regulations, and in accordance with the principles, aims, values, rules, and organisation of Girlguiding UK

Providing leadership and being responsible for the strategic direction and the delivery of quality Guiding in Weston-super-Mare

Ensuring that the national Girlguiding strategy is delivered throughout Weston-super-Mare

Being responsible for the finances of Girlguiding Weston-super-Mare by setting and approving plans and budgets to achieve the objectives above, and monitoring performance against such plans and budgets

Establishing and managing a structure of delegation and internal control

Regularly reviewing the risk to which Girlguiding Weston-super-Mare is subject and agreeing or ratifying all policies and decisions on matters which might create significant risk to Girlguiding Weston-super-Mare, in relation to finance, reputation or otherwise

Acting as a channel of communication between the Committee and the members of Girlguiding Weston-super-Mare

### **Achievements and Performance:**

Girlguiding Weston-super-Mare shares the aims and objectives of Girlguiding. It gives girls and young women opportunities to develop emotionally, mentally, physically and spiritually and provides them with endless hours of fun, friendship and adventure. The girls gain valuable life skills which in turn enable them to make a positive contribution to their communities and the wider world.

We also aim to take care of our Adult Leaders and volunteers who all willingly volunteer to help enrich the lives of girls and young women.

Girlguiding's strategy, 'Girls can do anything' will grow our impact and reach by strengthening and diversifying our offer for girls and volunteers. Weston-super-Mare will follow this strategy and by 2030 aim to reach out to more girls from all backgrounds, building their confidence when they need it most, so more girls will know that they can do anything.

We'll overcome the challenges facing girls today by being led by girls, with our programmes proven to have impact on girls confidence and wellbeing and our unique position of being the UK's largest youth organisation dedicated to girls. We know that girls want a space away from school-like pressures to enjoy themselves and feel supported for now and in their future. We'll expand ways in which girls aged 11+ can take part in Girlguiding making it more attractive and suited to their needs. We'll continue to prioritise equality, diversity and inclusion. We'll encourage working in partnership with our local community, schools and youth organisations who already reach our girls

We'll give our leaders adequate training to accomplish the needs of the girls. We'll recognise our leaders and volunteers achievements with a Thanks & Recognition event. We'll continue to support girls and volunteers who gain selection for International trips. Our programme continues to expand with new badges being introduced giving girls more variety.

Girlguiding in Weston-super-Mare is in a healthy place but could be even better with more volunteers

Angela Stringer  
Division Commissioner

April 2025

**Girlguiding W-s-M Division  
Consolidated Acc 2024**

		<b>Expenditure</b>	<b>Income</b>
<b>Inome Division</b>			
Thanks&Rec	360.00		
Int Rec	266.69		
Events	15,763.50		
Ann.Membership Rebate	578.50		
Donations	25.00		
Gang Show Acc. closed			
			<b><u>16,993.69</u></b>
<b>Income Trading</b>			
Shop Sales	8,857.45		
Out of Shop Sales	8,182.80		
County Day	226.20		
			<b><u>17,266.45</u></b>
<b>Expenditure Division</b>			
Ann. Membership	87.00		
Events	15,062.25		
Ann Membership Rebate			
Thanks&Rec. Awards	314.95		
Remembrance Day	28.00		
Int.Trip Cont.	230.00		
Bank Chg.	153.77		
Division Standard Ins.	113.99		
Gang Show	75.00		
		<b><u>16,064.96</u></b>	
<b>Expenditure Trading</b>			
Shop Stock Purchase	13,858.79		
Delivery Chg	100.14		
Card Terminal Purchase	127.47		
Insurance	348.02		
Shop Rent	1,860.00		
Non Dom. Rates			
Postage	127.24		
SumUp Trans. Chg			
		<b><u>16,421.66</u></b>	
		<b><u><u>32,486.62</u></u></b>	<b><u><u>34260.14</u></u></b>
<b>Surplus for year 2024</b>			<b><u><u>1773.52</u></u></b>

## **Bank Opening Closing Balance Reconsiliation**

### **Bank Accounts Division**

Opening Bal. Business Acc	11,106.41	
Opening Bal. Interest Acc	1,004.46	
Cash held	6.95	
		12,117.82

### **Bank Accounts Division**

Closing Bal. Business Acc	4,951.22	
Closing Bal. Interest Acc.	8,088.38	
Cash held	6.95	
		13,046.55

<b>Division Surplus for year</b>		<b><u>928.73</u></b>
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### **Bank Accounts Trading**

Opening Bal. Business Acc	15,967.63	
		15,967.63

### **Bank Accounts Trading**

Closing Bal. Business Acc	16,812.42	
		16,812.42

<b>Division Trading Surplus for year</b>		<b><u>844.79</u></b>
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<b>Consolidated Surplus for year 2024</b>		<b><u><u>1,773.52</u></u></b>
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## Weston super Mare Division

01 January 2024 to 31 December 2024

	This year £	Last year £
<b>Income in</b>		
Thanks & Recognition	360.00	501.70
Pride	0.00	0.00
Int. Rec.	266.69	5.98
Events	15,763.50	14,077.00
Events	0.00	0.00
Annual Membership Rebate Donations	578.50	2,647.00
Donations	25.00	455.00
Weston Priory District	0.00	0.00
Paid into wrong Acc	0.00	0.00
Gang Show Acc. Closed	0.00	1,193.83
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
<b>Totals</b>	<b>16,993.69</b>	<b>18,880.51</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Annual Subscription	87.00	160.00
Thanks & Recognition	279.45	0.00
Disney Trip	0.00	0.00
Events	15,062.25	14,163.00
Paid from wrong Acc	0.00	1,781.50
Annual Membership Rebate	0.00	0.00
Awards & Badges	35.50	616.32
Gifts and Training	0.00	76.50
Bank Chg.	153.77	0.00
Mileage	0.00	62.90
Division Standard Insurance	113.99	0.00
Remembrance Day	28.00	25.00
Equipment and Keys	0.00	226.50
International Trip Contribution	230.00	550.00
Gang Show	75.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>16,064.96</b>	<b>17,661.72</b>
<b>Surplus or (deficit) for the year</b>	<b>928.73</b>	<b>1,218.79</b>
<b>Balances brought forward</b>		
Bank 1	11,106.41	0.00
Bank 2	1,004.46	0.00
Cash	6.95	0.00
	<b>12,117.82</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	4,951.22	11,106.41
Bank 2	8,088.38	1,004.46
Cash	6.95	6.95
	<b>13,046.55</b>	<b>12,117.82</b>

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: Ann MacDonald  
(PRINT NAME)

Signature and date: Ann E MacDonald 21/02/25

Reviewer's Certificate: The above statements agree with the records and vouchers of

Weston super Mare Division

for the financial year ended 31 December 2024

Reviewed by: R. CUNNINGHAM  
(PRINT NAME)

Signature and date: [Signature]

Notes:



## Girlguiding W-s-M Division Trading

01 January 2024 to 31 December 2024

	This year £	Last year £
<b>Income in</b>		
Shop Sales	8,857.45	10,898.85
Gift Voucher	0.00	0.00
Out of Shop Sales	8,182.80	10,058.26
Events	0.00	0.00
To check	-0.00	0.00
HSBC Gross Int Rec	0.00	0.00
Lucy Cowgill Exp	0.00	0.00
No Invoice	0.00	0.00
County Day	226.20	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
<b>Totals</b>	<b>17,266.45</b>	<b>20,957.11</b>
<b>Expenditure out</b>		
Shop Stock Purchase	13,858.79	19,186.19
Delivery Chg.	100.14	99.63
SumUp Transaction Chg.	127.47	47.60
Events	0.00	0.00
Shop Cleaning Stationery	0.00	0.00
Insurance	348.02	445.84
Shop Rent	1,860.00	1,875.00
Till and Security SumUp Terminal	0.00	166.80
Non Domestic Rates	0.00	-358.40
Postage	127.24	150.63
Shop Fixtures	0.00	0.00
NatWest Savings	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
<b>Totals</b>	<b>16,421.66</b>	<b>21,613.29</b>
<b>Surplus or (deficit) for the year</b>	<b>844.79</b>	<b>-656.18</b>
Balances brought forward		
Bank 1	15,967.63	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>15,967.63</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	16,812.42	15,967.63
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>16,812.42</b>	<b>15,967.63</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 11,522.15 and there are no other assets or liabilities.

Prepared by: Ann E MacDonald

Signature and date: Ann E MacDonald 21/02/25

Reviewer's Certificate: The above statements agree with the records and vouchers of

Girlguiding W-s-M Division Trading

for the financial year ended 31 December 2024

Reviewed by:

(PRINT NAME)

Signature and date:

E Cunningham  
27/2/25

Notes: