



# Girlguiding

Unit

**Didcot District**

Year: 01 January 2023 to 31 December 2023

Unit Leader

**Sally Hollingham - DC**

Assistant

Guiders

**Ian Hollingham - Treasurer**

Opening  
Balances

Cash	£0.00
Bank ~	£19,156.48
Bank ~	£1,302.47
Total	£20,458.95

## Holidays ~ Events

1	
2	
3	
4	
5	
6	

## Bank Account Details

Name	Sort Code	Account No
Didcot Gguiding Acc 1	30-93-93	781058
Didcot Gguiding Acc 2	30-93-93	1161037

# Receipts

## Didcot District



# Girlguiding

Current Balances ~	
Cash	£0.00
Bank - 1	£15,316.71
Bank - 2	£1,302.47
Total	£16,619.18

Analysis Codes			
1	Subs under Gift A	6	Sleepover
2	Transfer from A/c	7	Trading
3	Gift Aid received	8	Grant / Other
4	Camps / Outings /	9	Gift
5	Rents from units	10	Bank A/C 2 (manual)

2023					1	2	3	4	5	6	7	8	9	10
Date	Details	Reference	Total	Code	Subs under Gift Aid	Transfer from A/c 2	Gift Aid received	Camps / Outings / Events	Rents from units	Sleepover	Trading	Grant / Other	Gift	Bank A/C 2 (manual)
			###		£70.00	£0.00	£0.00	£2,967.85	£870.00	£0.00	£50.00	###	£2,185.00	£0.00
01-January-08	Sample Entry Line	123	5.25	2		5.25								
ACCOUNT 1														
30-January-23	1st Didcot Guides (Rent)	BACs	110.00	5					110.00					
15-March-23	4th D Rainbows (Eliza Subs)	500096	35.00	1	35.00									
	2nd Didcot Brownies (Rent)	500096	100.00	5					100.00					
	2nd Didcot Rainbows (Rent)	500096	50.00	5					50.00					
	1st Didcot Rainbows (Rent)	500096	50.00	5					50.00					
	4th Didcot Brownies (Rent)	500096	100.00	5					100.00					
	4th Didcot Brownies (Trading)	500096	50.00	7							50.00			
	Mayfair Stall (LP)	500096	15.00	4				15.00						
	Mayfair Stall (ML)	500096	15.00	4				15.00						
	Mayfair Stall (PS x 2 tables)	500096	30.00	4				30.00						
	Mayfair Stall (CC)	500096	15.00	4				15.00						
	2nd D Brownies (Mayfair raffle)	500096	20.00	4				20.00						
	2nd D Rainbows (Mayfair raffle)	500096	20.00	4				20.00						
	4th D Brownies (Mayfair raffle)	500096	20.00	4				20.00						
21-March-23	Mayfair Stall (NH)	BACs	15.00	4				15.00						
06-April-23	Mayfair Stall (AKE)	BACs	15.00	4				15.00						
18-April-23	1st Didcot Guides (Rent)	BACs	110.00	5					110.00					
18-April-23	1st D Guides (Mayfair raffle)	BACs	20.00	4				20.00						

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2023					1	2	3	4	5	6	7	8	9	10
Date	Details	Reference	Total	Code	Subs under Gift Aid	Transfer from A/c 2	Gift Aid received	Camps / Outings / Events	Rents from units	Sleepover	Trading	Grant / Other	Gift	Bank A/C 2 (manual)
Hols/Event 1	0		0.00	4				0.00						
Hols/Event 2	0		0.00	4				0.00						
Hols/Event 3	0		0.00	4				0.00						
Hols/Event 4	0		0.00	4				0.00						
Hols/Event 5	0		0.00	4				0.00						
Hols/Event 6	0		0.00	4				0.00						

# Payments

## Didcot District



# Girlguiding

Current Balances ~	
Cash	£0.00
Bank - 1	£15,316.71
Bank - 2	£1,302.47
Total	£16,619.18

Analysis Codes			
1	Rent	7	Trading
2	Census	8	Cleaning and supplies
3	Gift Aid	9	Hall Maintenance
4	Camps / Outings / Events	10	Hall Insurance
5	British Gas /Gas	11	Gifts Donation
6	British Gas /Electricity	12	Water
cc	If drawing cash from the bank on a cheque		

2023						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Reference	Cash	Cheques	Code	Rent	Census	Gift Aid	Camps / Outings / Events	British Gas /Gas	British Gas /Electricity	Trading	Cleaning and supplies	Hall Maintenance	Hall Insurance	Gifts Donation	Water
			£0.00	###		£3,828.25	£135.00	£0.00	£1,688.74	£929.33	£339.37	£0.00	£0.00	###	£1,251.71	£120.48	£0.00
01-January-08	Sample Entry Line	456	4.50		1	4.50											
	Account 1																
10-January-23	Ian H (Gas/Electricity)	1023		149.60	5					149.60							
	Ian H (Gas/Electricity)	1023		161.94	6						161.94						
12-February-23	2nd Didcot Brownies (Rent)	1024		50.00	1	50.00											
12-February-23	2nd Didcot Brownies (Rent)	1025		225.00	1	225.00											
01-March-23	15th Didcot Scouts Hall (Rent)	1026		600.00	1	600.00											
01-March-23	5th Didcot Brownies (Subs for DC)	1027		45.00	2		45.00										
02-March-23	2nd Didcot Brownies (Rent)	1028		240.00	1	240.00											
15-March-23	British Heart Foundation (DC)	1029		100.00	11											100.00	
	Trefoil Beverages	1030		20.48	11											20.48	
	District (Subs for Ian & Sally H)	1030		90.00	2		90.00										
	Tubs for Mayfair	1030		9.00	4				9.00								
21-March-23	Wristbands (Sally - Mayfair)	1031		59.94	4				59.94								
	Prizes (Sally - Mayfair)	1031		120.00	4				120.00								
	Raffle Tickets (Sally - Mayfair)	1031		67.50	4				67.50								
	Jam-a-jar (Sally - Mayfair)	1031		38.15	4				38.15								
	Jam-a-jar (Sally - Mayfair)	1031		30.78	4				30.78								
05-April-23	Mayfair Float	1032		300.00	4				300.00								

2023						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Reference	Cash	Cheques	Code	Rent	Census	Gift Aid	Camps / Outings / Events	British Gas /Gas	British Gas /Electricity	Trading	Cleaning and supplies	Hall Maintenance	Hall Insurance	Gifts Donation	Water
05-April-23	Mayfair Raffle Prizes	1033		150.00	4				150.00								
16-April-23	Ian H (Gas/Electricity)	1034		491.78	5					491.78							
	Ian H (Gas/Electricity)	1034		54.92	6						54.92						
24-April-23	Mayfair Hall Hire (Sally)	1035		335.37	4				335.37								
01-May-23	2nd Didcot Brownies (Rent)	1036		270.00	1	270.00											
03-May-23	Craft Stall	1037		63.00	4				63.00								
06-June-23	Scouts Hall (Rent)	1039		560.00	1	560.00											
26-July-23	2nd Didcot Brownies (Rent)	1040		270.00	1	270.00											
###	4th Didcot Brownies (Lloyds don)	1041		500.00	4				500.00								
###	Tickets (Didcot District event)	1042		15.00	4				15.00								
###	Willowbrook (Caroline R)	1043		31.50	1	31.50											
	Willowbrook (Caroline B + Jen G)	1043		126.00	1	126.00											
	Willowbrook (Ronnie G)	1043		78.75	1	78.75											
	Willowbrook (Karen B)	1043		78.75	1	78.75											
###	Willowbrook (4th Brownies)	1044		31.50	1	31.50											
###	British Gas 600397296 (Gas)	DD		41.03	5					41.03							
###	Willowbrook (Ronnie G)	1045		105.00	1	105.00											
	Willowbrook (Karen B)	1045		78.75	1	78.75											
	Willowbrook (Sam R)	1045		31.50	1	31.50											
	Willowbrook (Caroline B + Jen G)	1045		168.00	1	168.00											
	Willowbrook (Caroline R)	1045		42.00	1	42.00											
###	British Gas 600638104 (Elec)	DD		36.44	6						36.44						
###	Northbourne (2nd Rainbows)	1059		40.00	1	40.00											
18-October-23	British Gas 600397296 (Gas)	DD		50.24	5					50.24							
23-October-23	British Gas 600638104 (Elec)	DD		26.73	6						26.73						
31-October-23	Willowbrook (Ronnie G)	1046		105.00	1	105.00											
	Willowbrook (Karen B)	1046		131.25	1	131.25											
	Willowbrook (Sam R)	1046		52.50	1	52.50											
	Willowbrook (Caroline B + Jen G)	1046		126.00	1	126.00											
	Willowbrook (Caroline R)	1046		42.00	1	42.00											
###	Watse Removal (Ian H - BACs)	1047		1,230.00	9									1,230.00			
###	IP Refurbishments (Ian H - BACs)	1048		9,459.71	9									9,459.71			
###	Willowbrook (Ronnie G)	1049		26.25	1	26.25											
###	British Gas 600397296 (Gas)	DD		72.13	5					72.13							
###	IP Refurbishments (Wages)	1050		2,150.00	9									2,150.00			

2023						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Reference	Cash	Cheques	Code	Rent	Census	Gift Aid	Camps / Outings / Events	British Gas /Gas	British Gas /Electricity	Trading	Cleaning and supplies	Hall Maintenance	Hall Insurance	Gifts Donation	Water
###	Willowbrook (Ronnie G)	1051		26.25	1	26.25											
	Willowbrook (Karen B)	1051		26.25	1	26.25											
	Willowbrook (Caroline B + Jen G)	1051		105.50	1	105.50											
	Willowbrook (Caroline R)	1051		10.50	1	10.50											
###	IP Refurbishments (Wages)	1052		2,250.00	9									2,250.00			
###	Northbourne (2nd Rainbows)	1056		30.00	1	30.00											
###	British Gas 600638104 (Elec)	DD		24.59	6						24.59						
###	Northbourne (2nd Brownies)	1057		45.00	1	45.00											
###	Northbourne (2nd Brownies)	1058		75.00	1	75.00											
###	IP Refurbishments (Wages)	1053		9,000.00	9									9,000.00			
###	IP Refurbishments (Materials)	1054		184.97	9									184.97			
###	Unity Insurance (Sally)	1055		1,251.71	10										1,251.71		
###	British Gas 600397296 (Gas)	DD		124.55	5					124.55							
###	British Gas 600638104 (Elec)	DD		34.75	6						34.75						
	Account 2 - Remains Unchanged																
	Notes:																
	Cheque 1038 - Not issued																
	Cheques not cashed:																
		1056	£30.00														
		1057	£45.00														
		1058	£75.00														
		1059	£40.00														
			£190.00														
	Bank Balance - £190 = £15316.71																



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2023						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Reference	Cash	Cheques	Code	Rent	Census	Gift Aid	Camps / Outings / Events	British Gas /Gas	British Gas /Electricity	Trading	Cleaning and supplies	Hall Maintenance	Hall Insurance	Gifts Donation	Water
Hols/Event 1	0		0.00	0.00	4				0.00								
Hols/Event 2	0		0.00	0.00	4				0.00								
Hols/Event 3	0		0.00	0.00	4				0.00								
Hols/Event 4	0		0.00	0.00	4				0.00								
Hols/Event 5	0		0.00	0.00	4				0.00								
Hols/Event 6	0		0.00	0.00	4				0.00								

## Paying in to Bank or Building Society Transfers to & from No 2 Ban

Date	Details	Paying in book	Cash to Bank
30-January	1st Didcot Guides	BACs	110.00
14-March	Cheques & Cash to Bank	500096	520.00
21-March	Mayfair Stall (NH)	BACs	15.00
06-April	Mayfair Stall (AKE)	BACs	15.00
18-April	1st Didcot Guides (Rent)	BACs	110.00
18-April	1st D Guides (Mayfair raffle)	BACs	20.00
27-May	Mayfair Stall (SRR)	BACs	15.00
20-May	Cheques & Cash to Bank	500097	325.00
20-May	Cheques & Cash to Bank	500098	2,387.09
05-June	Lloyds Bank FOUNDA	BACs	1,000.00
	### Vitesse Insurance (Claim)	BACs	22,584.94
18-October	1st Didcot Guides (Rent)	BACs	100.00
	### Christmas Fair (Food)	Deposit	340.76
	### M and Ori (Donation)	BACs	40.00
	### Donation	Cash	60.00
	### Donation	Cash	585.00
	### Didcot Rotary (Donation)	BACs	500.00

Total

28,727.79



Total

0.00



ik a/c

From

0.00

## Didcot District



# Girlguiding

**£0.00**

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

## Payments

[illegible]







## Didcot District



# Girlguiding

**£0.00**

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

## Payments

[illegible]









## Didcot District



Current Event Balance ~

£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

## Payments

[illegible]







## Didcot District



Current Event Balance ~

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

## Payments

[illegible]







[illegible]

## Didcot District



Current Event Balance ~

£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

## Payments

[illegible]







## Didcot District



## Girlguiding

**£0.00**

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

## Payments

[illegible]









# Girlguiding UK

## Receipts and Payments Account

## Didcot District

01 January 2023 to 31 December 2023

Receipts [In]	This Year	Last Year
Subs under Gift Aid	£70.00	£573.00
Transfer from A/c 2	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£2,967.85	£2,711.51
Rents from units	£870.00	£2,025.00
Sleepover	£0.00	£0.00
Trading	£50.00	£42.70
Grant / Other	£22,584.94	£3,667.00
Gift	£2,185.00	£0.00
Bank A/C 2 (manual)	£0.00	£0.00
<b>Totals</b>	<b>£28,727.79</b>	<b>£9,019.21</b>

### Payments [Out]

Rent	£3,828.25	£0.00
Census	£135.00	£292.00
Gift Aid	£0.00	£0.00
Camps / Outings / Events	£1,688.74	£994.36
British Gas /Gas	£929.33	£1,347.74
British Gas /Electricity	£339.37	£596.96
Trading	£0.00	£0.00
Cleaning and supplies	£0.00	£293.03
Hall Maintenance	£24,274.68	£3,291.20
Hall Insurance	£1,251.71	£848.24
Gifts Donation	£120.48	£560.00
Water	£0.00	£125.77
<b>Totals</b>	<b>£32,567.56</b>	<b>£8,349.30</b>

Surplus or deficit for the year **-£3,839.77** **£669.91**

Balances brought forward	Bank - 1	£19,156.48	£18,486.57
	Bank - 2	£1,302.47	£1,302.47
	Cash	£0.00	£0.00
		<b>£20,458.95</b>	<b>£19,789.04</b>

Balances in hand at year-end	Bank - 1	£15,316.71	£19,156.48
	Bank - 2	£1,302.47	£1,302.47
	Cash	£0.00	£0.00
		<b>£16,619.18</b>	<b>£20,458.95</b>

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of \_\_\_\_\_ and there are no other assets or liabilities

Prepared by \_\_\_\_\_ Unit Guider \_\_\_\_\_

Reviewer's Certificate: The above statements agree with the records and vouchers of **Didcot District** for the financial year ended 1 December 2023

\_\_\_\_\_ Independent Reviewer