



Version: 2019

The Park House Trust

Year: ### to Wednesday, April 30, 2025

Level trustees:

Judith Myers
Nicky Belcher
Catherine Brady
Marie Karlsson
Doreen Gregg Haddow

Currency symbol

£

Opening

Balances

Cash	-
Bank 1	1,735.77
Bank 2	48,331.88
Total	50,067.65



Holidays ~ Events

Start date

End date

1	
2	
3	
4	
5	
6	
7	
8	

Bank account details

Name	Sort code	Account no.
Current account	20 55 41	23593479
Premium account	20 55 41	90627895

Bank 1 signatories

Judith Myers
Marie Karlsson
Sue Gudgeon (treasurer)

Bank 2 signatories

Judith Myers
Marie Karlsson
Sue Gudgeon (treasurer)

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Income

The Park House Trust



Current balances ~		£	
Cash			0.00
Bank 1			1,617.75
Bank 2			52,073.44
Total			53,691.19

Date	Payer reference	Details	Receipt ref	£	£	Bookings	Interest	Details 3	Events	Details 5	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	Diff
				Cheque or cash	Online receipt																
###	0		0	tab	-	-			-	-	-	-	-	-	-	-	-	-	-	-	###
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###	Dringhouses	191			550.00	550.00															-
###	Guide Association CS Internati	175			200.00	200.00															-
###	Belfast Rangers	204			100.00	100.00															-
###	Kirkby Lonsdale Brownies	177		166.00		166.00															-
###	Bluebell Park School	205		663.00		663.00															-
###	Open Country	187			516.00	516.00															-
###	W & F County				170.00	170.00															-
###	Picton Scouts	210			100.00	100.00															-
Friday, July 05, 2024	Bluebell Park School	205		51.00		51.00															-
###	8th Kendal Brownies	211			100.00																###
###	Ricky Rovers	180			628.00	628.00															-
Friday, July 19, 2024	Isle of Man deposit	192			100.00	100.00															-
###	W & F County				170.00	170.00															-
###	Whinchmore Hill balance	202			1,265.00	1,265.00															-
	Belfast Rangers balance	204			545.00	545.00															-
###	Crosscrake Brownies deposit	209			100.00	100.00															-
	Pennington Guides deposit	213		100.00		100.00															-
	CUOC deposit	212			100.00	100.00															-
###	Broughton deposit	217			100.00	100.00															-
###	Gateshead deposit	218			100.00	100.00															-
	Hale Barns deposit	215			100.00	100.00															-
###	12th Stafford balance	195			550.00	550.00															-
	Romford Explorers balance	186			420.00	420.00															-
###	Hedge End balance	188			1,447.00	1,447.00															-
###	Clitheroe deposit	220			100.00	100.00															-
###	Picton Scouts	210			758.00	758.00															-
###	Picton Scouts	210			26.00	26.00															-
###	USSU	221			930.00	930.00															-
###	Arnside deposit	224		100.00		100.00															-
###	1st Framwellgate	223			100.00	100.00															-
	2nd Kendal deposit				100.00	100.00															-
###	Rhyddings School				300.00	300.00															-
###	Anglia DoE	227			100.00	100.00															-
	Durham leaders	229			300.00	300.00															-
###	Midlands Region	183			550.00	550.00															-
###	Hale Barns	215			446.00	446.00															-
###	161st Manchester	231			100.00	100.00															-
###	9th Gateshead	218			238.00	238.00															-
###	Dalton Guides deposit	230		100.00		100.00															-
###	Clifton Scouts	194			524.00	524.00															-
###	Pennington Guides	213			548.00	548.00															-
###	Cumbria South	233			200.00	200.00															-

Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Bookings	Interest	Details 3	Events	Details 5	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	Diff
###	7th Woking	234			100.00	100.00															-
###	Ambleside Brownies	214			100.00	100.00															-
###	1st Great Corby	228			100.00	100.00															-
###	Anderton	235			100.00	100.00															-
###	Redcar	236			100.00	100.00															-
###	Crosscrake Brownies	209			266.00	266.00															-
	COUOC	212			1,862.00	1,862.00															-
###	LASER deposit	237			100.00	100.00															-
###	Holme Scouts deposit	238			100.00	100.00															-
###	Manchester Scouts	231			672.00	672.00															-
###	Malling deposit	240			100.00	100.00															-
###	Clitheroe balance	220			600.00	600.00															-
###	Staveley deposit	241			100.00	100.00															-
###	Clifton cubs	243			100.00	100.00															-
###	Urswick	239			100.00	100.00															-
###	Holme Scouts balance	238			420.00	420.00															-
###	Anderton balance	235			432.00	432.00															-
###	1st Coulsdon deposit	246			100.00	100.00															-
###	1st Great Corby	228			712.00	712.00															-
###	Durham city explorers	223			680.00	680.00															-
###	Kirkby Lonsdale Brownies dep	247			100.00	100.00															-
###	1st Dalton St Mary's	230			342.00	342.00															-
																					-
###	Broxburn and Upsall deposit	252			100.00	100.00															-
###	Duddon Scouts	251			546.00	546.00															-
###	IoM	208			500.00	500.00															-
###	Broughton	217			576.00	576.00															-
###	Arnside balance	224		794.00		794.00															-
	Urswick balance	239		342.00		342.00															-
###	2nd Kendal balance	226			264.00	264.00															-
###	Adlington balance	250			336.00	336.00															-
																					-
###	Interest	Deposit account			186.15		166.15														(20.00)
###	Interest	Deposit account			173.96		173.96														

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Expenditure

The Park House Trust



Current balances ~ £		
Cash		0.00
Bank 1		1,617.75
Bank 2		52,073.44
Total		53,691.19

CC	Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank
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Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Utilities and services	Maintenance	Professional services	Events	Expenses	Capital purchases	Parking	Refunds	Banking costs	Insurance	Details 11	Details 12	Details 13	Details 14	Details 15
###	0		0 Tab	-	###	-	###	1,616.55	1,257.09	-	112.99	423.05	815.00	200.00	0.25	4,765.44	-	-	-	-	-
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Friday, May 03, 2024	Opus Energy				173.34		173.34														
	British Gas				1,361.13		1,361.13														
###	Waine Walker	Decorator			1,416.00			1,416.00													
###	Cumbria Waste				86.40		86.40														
###	Opus Energy				98.32		98.32														
	British Gas				220.95		220.95														
###	K Brinkley	Cleaner			644.09				644.09												
	S C Gudgeon	Printing expenses			12.99						12.99										
###	BT				182.44		182.44														
###	Everflow				147.78		147.78														
Friday, June 28, 2024	Cumbria Waste				105.72		105.72														
###	British Gas				177.53		177.53														
	Opus Energy				138.60		138.60														
Monday, July 15, 2024	Spedding Electrical				134.16			134.16													
	Everflow				75.10		75.10														
Friday, July 26, 2024	Cumbria Waste				88.68		88.68														
###	British Gas				129.80		129.80														
###	Opus Energy				148.77		148.77														
###	Everflow				72.68		72.68														
###	Cumbria Waste				105.72		105.72														
###	British Gas				96.20		96.20														
###	Opus Energy				141.25		141.25														
###	Z Myers - repairs				30.59			30.59													
	Everflow				75.10		75.10														
###	BT				172.80		172.80														
###	Opus Energy				55.40		55.40														
###	Cumbria Waste				86.40		86.40														
###	Castle Fire				114.00		114.00														
###	British Gas				139.08		139.08														
###	Everflow				72.68		72.68														
###	EDF				119.82		119.82														
###	Cumbria Waste				88.68		88.68														
###	British Gas				274.75		274.75														
###	Everflow				75.10		75.10														
###	EDF				154.58		154.58														
###	K Brinkley				613.00				613.00												
###	Cumbria Waste				105.72		105.72														
###	E and J Myers (tables)				423.05							423.05									
###	British Gas				407.08		407.08														
###	BG Service				567.17		567.17														
###	Everflow				75.10		75.10														
###	EDF				176.34		176.34														
###	Cumbria Waste				86.40		86.40														
	British Gas				565.16		565.16														
###	BT				172.80		172.80														
###	Hawkshead Rec (parking)	Parking			400.00								400.00								
	Castle Fire				129.30		129.30														
###	Everflow				67.84		67.84														

Diff

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[illegible]

[illegible]

[illegible]

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a/c

[illegible]

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a/c

[illegible]

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a/c

[illegible]

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a/c

[illegible]

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a/c

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Paying in to Bank or Building Society

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Transfers to & from No 2 Bank a/c

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Paying in to Bank or Building Society

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Transfers to & from No 2 Bank a/c

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Paying in to Bank or Building Society

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Transfers to & from No 2 Bank a/c

[illegible]

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a/c

[illegible]

Current event balance
0.00

Event start date: ###

Event end date: ###

0

The Park House Trust



Expenditure

Event 1 - Page 10

Current event balance
0.00

Event start date: ###

Event end date: ###

0

The Park House Trust

[illegible]

Expenditure

[illegible]

Current event balance
0.00

Event start date: ###

Event end date: ###

0

The Park House Trust



Expenditure

[illegible]

Diff

[illegible]

Diff

Current event balance
0.00

Event start date: ###

Event end date: ###

0

The Park House Trust

[illegible]

Expenditure

[illegible]

Current event balance
0.00

Event start date: ###

Event end date: ###

0

 WE DISCOVER, WE GROW
Girlguiding

Expenditure

[illegible][illegible]

Current event balance
0.00

Event start date: ###

Event end date: ###

0

The Park House Trust



Expenditure

[illegible][illegible]

[illegible]

Current event balance
0.00

Event start date: ###

Event end date: ###

0

The Park House Trust

[illegible]

Expenditure

[illegible]

Current event balance
0.00

Event start date: ###

Event end date: ###

0

The Park House Trust

[illegible]

Expenditure

[illegible]

The Park House Trust

to

	This year £	Last year £
Income in		
Bookings	24,505.00	0.00
Interest	721.56	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	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
Totals	25,226.56	0.00
Expenditure out	£	£
Utilities and services	12,532.65	0.00
Maintenance	1,616.55	0.00
Professional services	1,257.09	0.00
Events	0.00	0.00
Expenses	112.99	0.00
Capital purchases	423.05	0.00
Parking	815.00	0.00
Refunds	200.00	0.00
Banking costs	0.25	0.00
Insurance	4,765.44	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
Totals	21,723.02	0.00
Surplus or (deficit) for the year	3,503.54	0.00
Balances brought forward		
Bank 1	1,735.77	0.00
Bank 2	48,331.88	0.00
Cash	0.00	0.00
	50,067.65	0.00
Balances in hand at year end		
Bank 1	1,617.75	1,735.77
Bank 2	52,073.44	48,331.88
Cash	0.00	0.00
	53,691.19	50,067.65

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: _____ **Signature and date:** _____
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
The Park House Trust for the financial year ended ###

Reviewed by: _____ **Signature and date:** _____
(PRINT NAME)

Notes:

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PERIOD ENDING: Wednesday, April 30, 2025

	£
BANK 1 BALANCE PER ACCOUNT STATEMENT	1,617.75
BALANCE PER BANK STATEMENT	
DIFFERENCE:	1,617.75

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

Category	Value
1. Direct Costs	100
2. Indirect Costs	20
3. Overhead Costs	10
4. Profit	10
TOTAL	140

RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

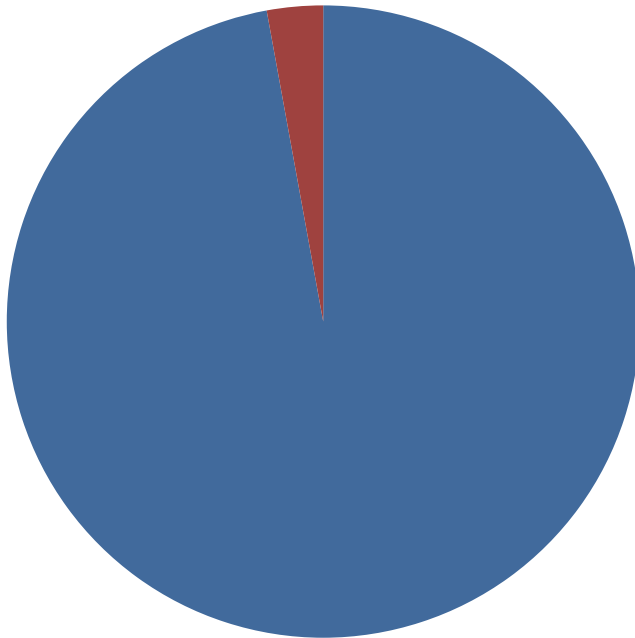
TOTAL		
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GRAND TOTAL	-
DIFFERENCE	1,617.75

The Park House Trust

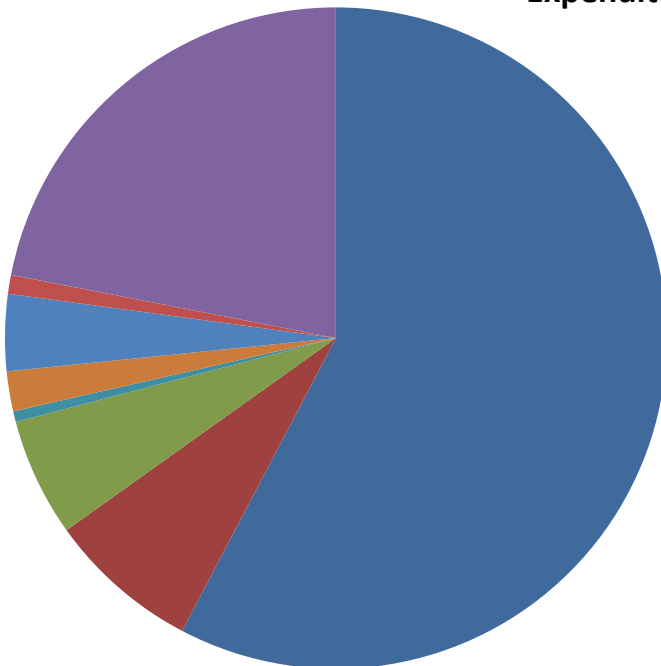


Income



- Bookings
- Interest
- Details 3
- Events
- Details 5
- Details 6
- Details 7
- Details 8
- Details 9
- Details 10
- Details 11
- Details 12
- Details 13
- Details 14
- Details 15

Expenditure



- Utilities and services
- Maintenance
- Professional services
- Events
- Expenses
- Capital purchases
- Parking
- Refunds
- Banking costs
- Insurance
- Details 11
- Details 12
- Details 13
- Details 14
- Details 15

The Park House Trust

