

TAUNTON DIVISION GUIDE ASSOCIATION

England & Wales · Charity number 1092222

Details

Status Registered

Legal form Other

Registered 2002-05-27

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

Contact

Address 33 The Oaks
Taunton
Somerset
TA1 2QX

Phone 07811472257

Email divcom@girlguidingtaunton.org.uk

Website www.guidingtaunton.btck.co.uk

Activities

Objects: EDUCATING GIRLS AND YOUNG WOMEN TO HELP THEM DEVELOP EMOTIONALLY, MENTALLY, PHYSICALLY AND SPIRITUALLY SO THAT THEY CAN MAKE A POSITIVE CONTRIBUTION TO THEIR COMMUNITY AND THE WIDER WORLD

Activities: In Girlguiding we promote the education of girls and young women whoever they are, wherever they're from, know that girls can do anything, to help them develop through fun, friendship, challenge and adventure, both mentally and physically to empower them to find their voice, inspiring them to discover the best in themselves and make a positive difference in their community and the wider world.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** TAUNTON, SOMERSET
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£34,341	£33,457	-	-
2024-12-31	£38,625	£32,623	-	-
2023-12-31	£29,467	£29,517	-	-
2022-12-31	£15,479	£14,857	-	-
2021-12-31	£456	£1,937	-	-

Trustees

Name	Role	Appointed
Sandra Verrier	Chair	2016-01-23
ALISON COTTEY		
Natasha Smith		2022-07-04
Suzanne Keniston		2016-04-01

TAUNTON DIVISION GUIDE ASSOCIATION

England & Wales - Charity number 1092222

Accounts



Taunton Division Girlguiding Report 2025

Girlguiding in Taunton seems to have slowly been on the increase in terms of young members in the last couple of years, with several units now full and operating a waiting list. This reflects the ongoing dedication of all our volunteers, as without them units would not exist, we of course always would like more volunteers to help and support our existing leaders.

Activities for all our young people encourage them to grow and flourish in a fun and safe environment. With girls nationally who took part in the Guiding Survey stating they feel safe in a girl only space, and that that Girlguiding helps them find a voice and achieve things they We are proud to be part of the largest girl only young organisation with strong values and that through fun, friendship, challenge and adventure we empower girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.

We held an all Division Event to celebrate Thinking Day in February 2025, a great opportunity for all sections to take part together. A day of fun activities and a great opportunity for girls to see the older sections in action and what will come next on their Guiding journey. As usual in April we had Taunton Gang Show providing a fast and furious show at Tacchi Morris Centre over four days, a continued partnership with Girlguiding and Scouting, well done to everyone involved. Also the annual joint St George's Day Parade with Guiding and Scouting in Taunton as a spectacular parade through the town culminating with a short celebration to renew our promises in Wilton Lands at Vivary Park, a great event showing we are well and truly active in Taunton. We were pleased again to be present at Taunton Flower Show, helping with some activities for children. Also we helped at the Maidenbrook Park Family day in July and we were pleased to have a stand at Taunton Together in September to promote what our organisation has to offer.

As always, I really want to thank all our leaders for the time and commitment they give. In particular special thanks to my fellow Commissioners and members of the division exec, whose support I greatly value, I could not do it without you all.

Sandra Verrier
Taunton Division Commissioner

TAUNTON GANG SHOW PROFITLOSS 2024/2025

INCOME	2025	2024	2023
Box Office	£13,123.00	£12,220.00	£14,422.00
Programme	£517.50	£578.00	£557.50
Raffle	£746.49	£666.41	£484.20
Collectors	£400.13	£342.00	£376.88
Sponsorship	£478.00	£425.00	£350.00
Cast Merchandise	£2,427.33	£1,330.00	£1,222.23
Cast Clothing	£1,746.30	£918.00	£1,091.50
Recording	£800.00	£660.00	£790.00
Woggles	£1.00	£0.00	£0.00
Photos	£280.00	£180.00	£112.00
Cost	£350.00	£300.00	£300.00
Membership	£1,598.00	£1,250.00	£650.00
Mini Membership	£330.00	£0.00	£0.00
Main Gang Membership	£1,268.00	£1,250.00	£680.00
Fundraising	£2,820.83	£1,550.00	£1,520.25
Supermarket Refunds	£149.46	£0.00	£0.00
Quiz (Bar, Entry and Raffle)	£920.99	£417.93	£945.79
Sale of Equipment	£30.00	£64.50	£0.00
Flower Show	£100.00	£0.00	£0.00
D Day	£100.00	£0.00	£0.00
Other	£0.00	£0.00	£25.00
Carol Singing	£249.98	£216.86	£189.85
Donations	£0.20	£1,110.00	£1,000.00
Cast Events (Curry, After Show, NODA, Trips)	£193.30	£1,427.00	£1,092.50
After Show	£373.80	£492.30	£395.00
Curry Night	£0.00	£420.45	£0.00
NODA Award Evening	£0.00	£400.00	£0.00
Prize and Quiz Night	£0.00	£277.18	£0.00
Trips	£0.00	£0.00	£3,285.50
Show Merchandise	£0.00	£50.00	£20.50
Total	£19,978.74	£19,554.70	£18,927.03


EXPENDITURE	2025	2024	2023
Vehicle Hire	£5,272.00	£5,358.70	£5,117.00
Grant Money	£1,486.46	£0.00	£0.00
Costume	£767.34	£700.66	£924.28
Make Up	£50.65	£40.00	£40.50
Waterproofs	£205.00	£145.00	£138.00
Admin & postage	£243.42	£342.03	£91.50
Set	£600.00	£701.21	£899.00
Hair	£90.31	£72.00	£72.34
Cast Merchandise	£2,879.85	£1,354.33	£1,483.74
Cast Clothing	£1,509.45	£413.21	£771.92
Photos	£150.00	£125.00	£76.00
Recording	£765.30	£701.33	£442.18
Scarves/Woggles	£264.80	£124.79	£194.04
Show Merchandise	£0.00	£0.00	£157.80
Techbox	£2,310.72	£2,342.50	£1,436.95
Other venue hire	£2,593.75	£2,417.68	£1,522.48
Rehearsal/Meeting Space	£1,601.26	£1,417.25	£1,213.00
Storage	£82.50	£1,000.44	£89.49
Music	£220.80	£2,193.03	£182.86
Insurance	£309.16	£307.84	£245.50
Health & Safety	£15.36	£11.60	£17.72
Advertising/Marketing	£320.68	£342.00	£328.13
Marketing	£173.00	£64.00	£384.13
Banners	£85.89	£268.00	£264.00
Programme	£0.00	£250.00	£250.00
Hospitality	£0.00	£97.94	£43.83
Gifts	£382.20	£304.20	£637.07
Legals	£319.84	£13.36	£0.00
Misc	£242.41	£128.50	£347.00
Bank Charge	£0.00	£15.80	£90.16
Mileage	£10.25	£0.00	£0.00
Sundries	£132.16	£112.70	£91.31
Lanyards	£0.00	£176.56	£0.00
Raffle	£4.00	£0.00	£0.00
Charity Collection	£20.67	£328.44	£221.53
Cast Events	£303.89	£1,270.10	£3,021.56
After Show	£93.89	£48.84	£92.94
NODA Awards	£0.00	£0.00	£0.00
Curry	£0.00	£415.75	£0.00
Trips	£0.00	£326.00	£0.00
Fundraising	£416.13	£134.93	£711.26
Total	£20,211.00	£17,942.81	£19,203.26
Surplus	£-232.26	£1,611.91	£-276.23

TAUNTON GANG SHOW BALANCE SHEET 2024/2025

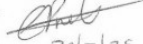
Nearest Account at 30.09.25	£18,960.21
U/s receipts	
Debtors account	
Creditors account	
U/s cheques	
Collectors	
Cash float	
Total	£18,960.21

Surplus B/Forw (02.07.2024)	£19,103.90
Surplus 2025	£-232.99
Total	£18,960.21

Prepared by: R SPURWAY

Signed: 
 Dated: 30/7/25.

Audited by: E PRETTY

Signed: 
 Dated: 30/7/25.

Taunton Division Girlguiding
Income & Expenditure for the year ended 31 August 2025
 Income

	2025	2024
Interest Received		288.34
Donation from Shop	£1,500.00	2500.00
Somerset County Guiding - towards use of Tangier	£72.00	240.00
Trefoil Guild towards use of Tangier	£72.00	156.00
Closed District Accounts		5526.47
Taunton Town Grant	£1,500.00	1500.00
Repayment of unit loan		489.50
Annual Subscriptions contributions	£51.00	72.75
Closure of unit 2nd Rowbarton Brownies		304.16
Sale of Badges		13.50
Annual Subscription Division Levy	£235.00	479.00
Thinking Day Event	£775.00	
Closure of unit Blackbrook Rainbows	£186.03	
Thanks and Recognition Minibus costs donations	£100.00	
Somerset Play Forum Grant	£2,500.00	
Flower Show Badge Making	£25.00	
Excess		
TOTAL	£7,016.03	£11,569.72

Expenditure

	2025	2024
Annual Subscriptions	£357.00	388.00
Officers Expenses	£9.60	38.99
Photocopier Ink/paper		91.00
Service Awards/Leadership qual	£61.10	154.15
Tangier Rent	£2,692.35	3,469.04
Insurance	£287.73	281.88
Poppy Appeal		30.00
St George's Day expenses	£275.00	175.00
Taunton Town Grant to units	£1,142.41	1043.12
Bunting and Splash Sall		305.00
Thinking Day Event 2025	£1,073.45	
Thanks and Recognition Minibus	£100.00	
Late payment to unit Tn Town Grant	£68.44	
Surplus	<u>£6,067.08</u>	
	£948.95	
	£7,016.03	£9,761.18

BALANCE SHEET AS AT 31 AUGUST 2025

Opening balance 01/01/2025		
TSB	4051.52	
Skipton	11959.25	
Total	£16,010.77	

Closing Balance 31/08/2025		
TSB	5000.47	
Skipton	11959.25	
	£16,959.72	

Prepared by Sandra Verrier

SVerrier

Date

20/09/2025

Checked by *QPa*

Date

4-12-25

Note - due to changing the accounting year from 31 Dec to 1 August - this covers an eighth month year as a one off

Taunton Guide shop accounts 01/09/2024 - 31/08/2025

Income

Card payments SumUp	£4,768.08
Cash and cheques	£714.95
Bank transfers	£1,848.33
Interest	£15.23

£7,346.59

Expenditure

Trading Services	£5,563.13
County Badge	£52.89
Donation to Division	£1,500.00
Bags	£0.00
Postage	£42.31
Uniform Rebate	£20.00

£7,178.33

Excess Income over Expenditure £168.26

Opening balance 01/09/2024

TSB (1)	£2,132.70
TSB (2)	£1,124.35
Total	<u>£3,257.05</u>

Closing balance 31/08/2025

TSB (1)	£2,285.73
TSB (2)	£1,139.58
Total	<u>£3,425.31</u>



Independent reviewer's checklist and confirmation form

Unit or level to complete this section

Name of unit or level	Taunton Guide Shop
Name of local commissioner	Sandra Venning
Contact details for local commissioner*	01823 282882

*Email address or phone number

Independent reviewer to complete the following sections

Name of independent reviewer	GILLIAN LEE
Contact details for independent reviewer*	01823 331474
<input checked="" type="checkbox"/> I confirm that I am not a member of the unit or level leadership team, a signatory of the unit or level's bank account, or related to anyone in the unit or level	
<input checked="" type="checkbox"/> I confirm that I understand the checks required and that I am responsible and financially confident to complete these checks	
<input checked="" type="checkbox"/> I confirm that I will hold any personal and/or financial data given to me securely, only share it with people that need to see it for the purpose of this review, and will securely destroy or return the data when it is no longer needed for review purposes	

*Email address or phone number

I confirm that I've carried out the following checks on the accounts for the above unit or level:

- A bank account exists in the name of the unit or level, and most income is recorded here
- Spending and income are accurately recorded across financial records, based on the information I have reviewed, including:
 - Bank statements -
 - Paying in books *Not Seen*
 - Cheque books *Not Seen*
 - Invoices -
 - Receipts -
- If any information was missing, this has now been provided
- Payments have been dual authorised
- Where online banking is used, the users have confirmed there is no sharing of passwords
- Grant money has been used for the right purpose
- Cash held is minimal
- Money collected for another charity has been passed on appropriately
- Any errors noted have been adjusted for

Please tick one

- During my review, there have been no concerns about how the unit or level named above keeps accounts or spends money
- During my review, there have been concerns which have been raised with the commissioner or HQ

Please give a summary of your findings:

Income & Expenditure matched bank statements
Cash was banked appropriately.
Advised to show evidence paid to Division - Purpose of funds

Advised to -

- add statement from on-line users stating passwords were not shared.
- add screen print from on-line account showing set up of dual authorisation is set up.

You can find more information about this process in our end of year review of accounts procedure.

Signature	C. Phee
Date	4/12/25



Independent reviewer's checklist and confirmation form

Unit or level to complete this section

Name of unit or level	TAMMUN DIVISON
Name of local commissioner	SANDRA WERRIER
Contact details for local commissioner*	0823 288882

*Email address or phone number

Independent reviewer to complete the following sections

Name of independent reviewer	GILLIAN LEE
Contact details for independent reviewer*	01823 331474
<input type="checkbox"/> I confirm that I am not a member of the unit or level leadership team, a signatory of the unit or level's bank account, or related to anyone in the unit or level	
<input type="checkbox"/> I confirm that I understand the checks required and that I am responsible and financially confident to complete these checks	
<input type="checkbox"/> I confirm that I will hold any personal and/or financial data given to me securely, only share it with people that need to see it for the purpose of this review, and will securely destroy or return the data when it is no longer needed for review purposes	

*Email address or phone number

I confirm that I've carried out the following checks on the accounts for the above unit or level:

- A bank account exists in the name of the unit or level, and most income is recorded here
- Spending and income are accurately recorded across financial records, based on the information I have reviewed, including:
 - Bank statements
 - Paying in books - Not seen
 - Cheque books - Not seen
 - Invoices
 - Receipts
- If any information was missing, this has now been provided
- Payments have been dual authorised -
- Where online banking is used, the users have confirmed there is no sharing of passwords
- Grant money has been used for the right purpose
- Cash held is minimal
- Money collected for another charity has been passed on appropriately
- Any errors noted have been adjusted for

TAUNTON DIVISION GUIDE ASSOCIATION

England & Wales - Charity number 1092222

Accounts



Taunton Division Girlguiding Report 2024

Guiding in Taunton seems to be gently on the increase in terms of young members, with several units now full and operating a waiting list.

We were very fortunate to receive some financial support from Taunton Town Council in the form of a small grant phased over three years to support annual subscription costs. A very helpful grant for which we are very grateful. That still does not mean that the running of the division and all the units is without its challenges, as due to costs of everything continuing to rise it is making running a fun and inspiring programme of activities quite a challenge for leaders, whilst trying to keep costs to parents as low as possible to be able to offer Guiding to all those girls who wish to be members, with it not being cost prohibitive.

It is great to see Taunton Gang Show again on the calendar in April, a continued partnership with Girlguiding and Scouting, another great show, well done to everyone involved. Also the annual joint St George's Day Parade with Guiding and Scouting in Taunton as a spectacular parade through the town culminating with a short celebration to renew our promises in Wilton Lands at Vivary Park, a great event showing we are well and truly active in Taunton. We were pleased to be present at Taunton Flower Show, helping with some activities for children.

Some units are able to offer residential experiences, a lot of planning and organising but a great opportunity for girls to attend and build on their fun and friendships, learning skills for life. Any residential guiding opportunity is probably the single most exciting event on any units calendar.

As always, I really want to thank all our leaders for the time and commitment they give. In particular special thanks to my fellow Commissioners and members of the division exec, whose support I greatly value, I could not do it without you all.

Sandra Verrier
Taunton Division Commissioner

TAUNTON GUIDE EQUIPMENT DEPOT
Income and Expenditure for year ending 31st August 2024

Income		Expenditure	
2022/2023	2023/2024	2022/2023	2023/2024
£10,688.07 Sale of Goods	8486.84	£9,678.66 Purchase of Main S	£6,781.07
£6.12 Interest	£13.92	£8.05 Postage/ Delivery	£23.30
		£2,500.00 Donation to Divisio	£2,500.00
		£214.09 Depreciation	£205.33
		£64.90 Uniform Rebates	
		£400.00 Stock Written off	£1,485.80
£10,694.19	£8,500.76	£12,865.70	£10,995.50
Excess of Expenditure over Income			

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Fixed Assets	£6,564.21	£6,301.64	£6,049.57	£5,807.59	£5,575.29	£5,352.28	£5,138.19	£4,932.66
Main Stock	£10,901.92	£15,092.62	£18,453.00	£15,437.61	£14,576.57	£15,660.15	£14,038.32	£15,211.57
HSBC Current Account	£1,263.85	£4,902.36	£3,069.06	£2,549.09	£2,827.07	Closed	Closed	Closed
TSB Accounts	£11,166.60	£5,990.17	£3,162.99	£2,294.85	£3,597.09	£5,618.08	£4,060.66	£3,257.05
Cash in Hand	£240.00	£240.00	£240.00	£240.00	£240.00	£240.00	£240.00	£80.00
	£30,136.58	£32,526.79	£30,974.62	£26,329.14	£26,816.02	£26,870.51	£23,477.17	£23,481.28

Prepared *S. Rama 05/09/24*
Checked *R. A. 12/1/25*

TAUNTON GANG SHOW 2023-24 Balance Sheet

INCOME	2024	2023 EXPENDITURE	2024	2023
Membership Fees	£ 1,260.00	860.00 Theatre Hire & Box Office	£ 5,584.79	£ 5,317.63
Ticket Sales	£ 10,226.00	8,496.00 Storage	£ 1,000.44	£ 89.49
Adverts	£ 625.00	650.00 Workshop space	£ -	£ 135.00
Photos/Show USB	£ 820.00	902.00 Subscriptions	£ 145.00	£ 617.16
Cast Clothing	£ 518.00	1,031.50 Photos/Show USB	£ 826.33	£ 274.58
Programmes & Raffle	£ 1,243.88	1,031.00 Admn & Postage	£ 342.03	£ 13.43
Donations	£ 1,110.00	1,000.00 Hospitality	£ 81.54	£ 400.00
Curry Night	£ 420.46	Noda Award Evening	£ 84.00	£ 709.44
Fundraising	£ 899.29	Marketing	£ 741.18	£ 943.78
Aftershow Party	£ 402.30	395.00 Costumes/Make up	£ 1,417.26	£ 1,213.00
Charity Collection	£ 492.68	374.98 Rehearsal/Meeting Venues	£ 826.32	£ 729.34
Pizza & Quiz Night	£ 277.18	- Scenery/Props	£ 2,349.60	£ 2,526.82
Merchandise	£ 80.00	20.50 Technical	£ 307.84	£ 295.55
Noda Award Evening	£ 400.00	- Insurance	£ 326.00	£ 285.00
Cash Float Adjustment	-	8.11 Programmes	£ 124.79	£ 194.04
Lion King	-	£ 3,285.50 Scarves/Woggles/Smiley Beads	£ 219.03	£ 182.86
		Musli	£ 288.00	£ -
		Banners	£ 31.86	£ -
		Health & Safety	£ 415.76	£ -
		Curry Night	£ 413.21	£ 771.92
		Cast Clothing	£ 394.23	£ 237.97
		Gifts	£ 134.83	£ 711.26
		Fundraising	£ 328.44	£ 221.83
		Charity Collections	£ -	£ 3,280.00
		Lion King	£ -	£ 167.63
		Merchandise	£ 15.80	£ 90.16
		Bank Charges	£ 112.70	£ -
		Sundries	£ 214.71	£ -
		Pizza & Quiz Night	£ 248.64	£ -
		After Show Party	£ 17,342.81	£ 362.34
		Sub Total	£ 1,211.07	
		Surplus	£ 10,564.78	
		TOTAL		

£ 18,564.78

BALANCE SHEET

Net West Account @ 01.07.24 19,183.20

Liabilities

27.85 KC Carrots - advert

Surplus Billed 01.08.2023 18,018.73

Surplus for 2024 1,211.87

19,228.70

19,228.70

Difference 0.00

Prepared by: G Hamlet

Signed: [Signature]

Dated: 20-24-2024

Audited by: E Prady

Signed: [Signature]

Dated: 20-24-2024

Taunton Division Guides

Income & Expenditure for the year ended 31 December 2024

Income	2024	2023	Expenditure	2024	2023
Interest Received	288.34	£342.44	Annual Subscriptions	388.00	178.00
Donation from Shop	2500.00	£2,500.00	Officers Expenses	38.99	10.00
Donations (Amazon Smile)			18.41 Photocopier Ink/paper	91.00	49.10
Somerset County Guiding towards use of Tangler	240.00		200.00 Service Awards	154.15	104.15
Trefoil Guild towards use of Tangler	156.00		84.00 Tangler Rent 22/23		2,414.00
WOW			1,590.00 Tangler Rent 23 - 31/12/23		3,193.73
Insurance Refund			176.60 Tangler Rent 2024	3,469.04	
Closed District Accounts	5526.47		Insurance	281.88	469.88
Taunton Town Grant	1500.00		Poppy Appeal	30.00	30.00
Repayment of unit loan	489.50		WOW		3,178.95
Annual Subscriptions contributions	72.75		Loan to unit		489.50
Unit Closure 2nd Rowbarton Brownies	304.16		St George's Day expenses	175.00	137.50
Sale of Badges	13.50		Leaders Social		12.60
Annual Subscription Division Levy	479.00		Taunton Town Grant to units	1,043.12	
Excess			Bunting and Splash Sail	305.00	
TOTAL	£11,569.72	£4,911.45	Surplus	5,976.18	10,267.41

BALANCE SHEET AS AT 31 DECEMBER 2024

Opening balance 01/01/2024

	2024	2023	
TSB	£1,746.32	Closing Balance 31/12/2024	
Skipton	£8,670.91	TSB	4051.52
Excess		Skipton	11959.25
Total	£10,417.23		£16,010.77

Prepared by: [Signature] Date: 01/02/2025

Checked by: [Signature] Date: 31/3/2025

TAUNTON GUIDE EQUIPMENT DEPOT
Income and Expenditure for year ending 31st August 2024

Income		Expenditure	
2022/2023	2023/2024	2022/2023	2023/2024
£10,688.07 Sale of Goods	8486.84	£9,678.66 Purchase of Main S	£6,781.07
£6.12 Interest	£13.92	£8.05 Postage/ Delivery	£23.30
		£2,500.00 Donation to Divisio	£2,500.00
		£214.09 Depreciation	£205.33
		£64.90 Uniform Rebates	
		£400.00 Stock Written off	£1,485.80
£10,694.19	£8,500.76	£12,865.70	£10,995.50
Excess of Expenditure over Income			

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Fixed Assets	£6,564.21	£6,301.64	£6,049.57	£5,807.59	£5,575.29	£5,352.28	£5,138.19	£4,932.66
Main Stock	£10,901.92	£15,092.62	£18,453.00	£15,437.61	£14,576.57	£15,660.15	£14,038.32	£15,211.57
HSBC Current Account	£1,263.85	£4,902.36	£3,069.06	£2,549.09	£2,827.07	Closed	Closed	Closed
TSB Accounts	£11,166.60	£5,990.17	£3,162.99	£2,294.85	£3,597.09	£5,618.08	£4,060.66	£3,257.05
Cash in Hand	£240.00	£240.00	£240.00	£240.00	£240.00	£240.00	£240.00	£80.00
	£30,136.58	£32,526.79	£30,974.62	£26,329.14	£26,816.02	£26,870.51	£23,477.17	£23,481.28

Prepared *S. Rama 05/09/24*
Checked *R. A. 12/1/25*

TAUNTON GANG SHOW 2023-24 Balance Sheet

INCOME	2024	2023 EXPENDITURE	2024	2023
Membership Fees	£ 1,260.00	860.00 Theatre Hire & Box Office	£ 5,584.79	£ 5,317.63
Ticket Sales	£ 10,226.00	8,496.00 Storage	£ 1,000.44	£ 89.49
Adverts	£ 625.00	650.00 Workshop space	£ -	£ -
Photos/Show USB	£ 820.00	902.00 Subscriptions	£ 145.00	£ 135.00
Cast Clothing	£ 518.00	1,031.50 Photos/Show USB	£ 826.33	£ 617.16
Programmes & Raffle	£ 1,243.88	1,031.00 Admn & Postage	£ 342.03	£ 274.58
Donations	£ 1,110.00	1,000.00 Hospitality	£ 81.54	£ 13.43
Curry Night	£ 420.46	Nada Award Evening	£ 400.00	£ -
Fundraising	£ 899.29	Marketing	£ 84.00	£ 709.44
Aftershow Party	£ 402.30	395.00 Costumes/Make up	£ 741.18	£ 943.78
Charity Collection	£ 492.68	374.98 Rehearsal/Meeting Venues	£ 1,417.26	£ 1,213.00
Pizza & Quiz Night	£ 277.18	- Scenery/Props	£ 826.32	£ 729.34
Merchandise	£ 80.00	20.50 Technical	£ 2,349.60	£ 2,526.82
Nada Award Evening	£ 400.00	- Insurance	£ 307.84	£ 295.55
Cash Float Adjustment	-	- 8.11 Programmes	£ 326.00	£ 285.00
Lion King	-	£ 3,285.50 Scarves/Woggles/Smiley Beads	£ 124.79	£ 194.04
		Musli	£ 219.03	£ 182.86
		Banners	£ 288.00	£ -
		Health & Safety	£ 31.66	£ -
		Curry Night	£ 415.76	£ -
		Cast Clothing	£ 413.21	£ 771.92
		Gifts	£ 394.23	£ 237.97
		Fundraising	£ 134.83	£ 711.26
		Charity Collections	£ 328.44	£ 221.83
		Lion King	£ -	£ 3,260.00
		Merchandise	£ -	£ 167.63
		Bank Charges	£ 15.80	£ 90.16
		Sundries	£ 112.70	£ -
		Pizza & Quiz Night	£ 214.71	£ -
		After Show Party	£ 248.64	£ -
		Sub Total	£ 17,342.81	£ 362.34
		Surplus	£ 1,211.07	
		TOTAL	£ 18,554.78	

£ 18,554.78

BALANCE SHEET

Net West Account @ 01.07.24 19,183.20

Liabilities

27.85 KC Carrots - advert

Surplus Billed 01.08.2023 18,018.73

Surplus for 2024 1,211.87

19,228.70

19,228.70

Difference 0.00

Prepared by: G Hamlet

Signed: [Signature]

Dated: 20-2-2024

Audited by: E Prady

Signed: [Signature]

Dated: 20-2-2024

Taunton Division Guides

Income & Expenditure for the year ended 31 December 2024

Income	2024	2023	Expenditure	2024	2023
Interest Received	288.34	£342.44	Annual Subscriptions	388.00	178.00
Donation from Shop	2500.00	£2,500.00	Officers Expenses	38.99	10.00
Donations (Amazon Smile)			18.41 Photocopier Ink/paper	91.00	49.10
Somerset County Guiding towards use of Tangler	240.00		200.00 Service Awards	154.15	104.15
Trefoil Guild towards use of Tangler	156.00		84.00 Tangler Rent 22/23		2,414.00
WOW			1,590.00 Tangler Rent 23 - 31/12/23		3,193.73
Insurance Refund			176.60 Tangler Rent 2024	3,469.04	
Closed District Accounts	5526.47		Insurance	281.88	469.88
Taunton Town Grant	1500.00		Poppy Appeal	30.00	30.00
Repayment of unit loan	489.50		WOW		3,178.95
Annual Subscriptions contributions	72.75		Loan to unit		489.50
Unit Closure 2nd Rowbarton Brownies	304.16		St George's Day expenses	175.00	137.50
Sale of Badges	13.50		Leaders Social		12.60
Annual Subscription Division Levy	479.00		Taunton Town Grant to units	1,043.12	
Excess			Bunting and Splash Sail	305.00	
TOTAL	£11,569.72	£4,911.45	Surplus	5,976.18	10,267.41

BALANCE SHEET AS AT 31 DECEMBER 2024

Opening balance 01/01/2024

	2024	2023	
TSB	£1,746.32	Closing Balance 31/12/2024	
Skipton	£8,670.91	TSB	4051.52
Excess		Skipton	11959.25
Total	£10,417.23		£16,010.77

Prepared by: [Signature] Date: 01/02/2025

Checked by: [Signature] Date: 31/3/2025

TAUNTON DIVISION GUIDE ASSOCIATION

England & Wales - Charity number 1092222

Accounts



Taunton Division Girlguiding Report 2023

Guiding in Taunton seems to have settled more after a few strange years with the pandemic and the gradual returning to normal face to face meetings after that. A few units have merged due to a combination of leader availability and girls' memberships, hopefully this should mean more cost-effective units able to operate more effectively. That still does not mean that the running of the division and all the units is without its challenges, as due to costs of everything continuing to rise it is making running a fun and inspiring programme of activities quite a challenge for leaders, whilst trying to keep costs to parents as low as possible to be able to offer Guiding to all those girls who wish to be members, with it not being cost prohibitive.

It was great to see Taunton Gang Show again on the calendar in April, a continued partnership with Girlguiding and Scouting, another great show, well done to everyone involved. Also the annual joint St George's Day Parade with Guiding and Scouting in Taunton as a spectacular parade through the town culminating with a short celebration to renew our promises in Wilton Lands at Vivary Park, a great event showing we are well and truly active in Taunton.

May saw lots of opportunities to make memories for everyone with the Coronation, a lot of opportunities for girls with events and celebrations linked to the event. In July we held a division outdoor activity day, all sections coming together at Huish Woods, enjoying the outdoor space for some new and different opportunities, including drumming, circus skills, shelter building, crafting and archery.

September we launched a restructure in the division, running now as a whole division with a Division Commission and two Assistant Commissions. This seems to be settling in well as we move through getting the format established.

Some units are able to offer residential experiences, a lot of planning and organising but a great opportunity for girls to attend and build on their fun and friendships, learning skills for life. Any residential guiding opportunity is probably the single most exciting event on any units calendar.

As always, I really want to thank all our leaders for the time and commitment they give. In particular special thanks to my fellow Commissioners and members of the division exec, whose support I greatly value, I could not do it without you all.

Sandra Verrier
Taunton Division Commissioner

Taunton Division Guides

Income & Expenditure for the year ended 31 December 2023

Income	Expenditure	
	2023	2022
Interest Received	£342.44	£80.58
Donation from Shop	£2,500.00	£1,500.00
Donations (Amazon Smile)	18.41	£205.00
Rent from Somerset County Guides	200.00	£212.00
Rent from Trefoil	84.00	Shelter Repairs
WOW	1,590.00	Tangier Rent 22/23
Insurance Refund	176.60	Tanger Rent 23 - 31/12/23
		Insurance
		Poppy Appeal
		Jubilee Badges
		WOW
		Loan to unit
		St George's Day expenses
		Leaders Social

Excess	£5,355.96	£610.50	Surplus	
TOTAL	<u>£10,267.41</u>	<u>£2,608.08</u>		<u>£10,267.41</u> <u>£2,608.08</u>

BALANCE SHEET AS AT 31 DECEMBER 2023

Opening balance 01/01/2023	£1,444.72	Closing Balance 31/12/2023	£1,746.32
TSB	£14,328.47	TSB	£8,670.91
Skipton		Skipton	£5,355.96
Excess			<u>£15,773.19</u>
Total	<u>£15,773.19</u>		

Prepared by *Parman* Date 15.01.2024
 Checkey by *Asparto* Date 23-1-2024


Taunton Gang Show
Income and Expenditure

	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
Ticket Sales	8,496.00	7,839.00	Theatre Hire & Box Office	5,317.63	5,672.54
Donations	1,000.00	144.00	Costume Material & hire	943.78	380.50
Memberships	860.00	360.00	Scenery & Props	729.34	47.97
Cash float (2022 Adjustment)	- 8.11	100.00	Lighting & Sound	2,526.82	1,009.00
			Rehearsal Costs	1,213.00	742.00
			Insurance	295.55	600.55
			Subscriptions/NODA	135.00	72.00
			Scarves & Woggles	194.04	139.10
			Music	182.86	-
			Hospitality	13.43	125.42
			Gifts & Flowers	237.97	178.58
			Admin & Postage	274.58	202.74
			Storage rental	89.49	892.50
			Van Hire		88.35
			Coach Hire-Wells		500.00
Sponsorship & Adverts	650.00	545.00	Advertising & Promotion	709.44	217.66
Programme & Raffle	1,031.00	1,004.79	Programmes	285.00	168.00
DVD & Photographs	902.00	884.00	DVDs /Photos	517.18	390.64
Cast Clothing & Shoes	1,031.50	1,070.00	Cast Clothing	771.92	753.79
Bank Interest		64.98	Bank charges	90.16	67.80
Fundraising	860.55		Fundraising	711.26	
Merchandise	20.50		Merchandise	167.63	
Lion King	3,285.50		Lion King	3,260.00	
Aftershow party	395.00		Aftershow party	362.34	
Collections	374.98	150.86	Charity Collections	221.83	
Subtotal	<u>18,898.92</u>	<u>12,162.63</u>	Subtotal	<u>19,250.25</u>	<u>12,249.14</u>
Surplus/Deficit for the year				- 351.33	- 86.51
Total	<u>18,898.92</u>	<u>12,162.63</u>		<u>18,898.92</u>	<u>12,162.63</u>

Balance Sheet

Represented by:-		Surplus B/fwd 01/01/2023	18,370.06	
Bank Balance at 16/07/23	17,968.73	Surplus/Deficit for the year	- 351.33	
Debtors	50.00			Refund of deposit for West Monkton Village hall
Less Creditors				
	<u>18,018.73</u>		<u>18,018.73</u>	

Accounts created by;

Signed  G. HAMMET
 Date 17/7/23

Accounts reviewed and verified by; E. PRETTY

Signed 
 Date 14/8/23