



## **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	2022/2023	2023/2024	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	£8.05 Postage/ Delivery	£23.30	£2,500.00 Donation to Divisio	£2,500.00	£214.09 Depreciation	£205.33
£6.12 Interest	£13.92	£64.90 Uniform Rebates	£1,485.80	£400.00 Stock Written off					
£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	J. J. J. 05/09/24								
Checked	P. P. 12/1/25								

TAUNTON GANG SHOW 2023-24 Balance Sheet									
INCOME					EXPENDITURE				
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Membership Fees	£ 1,260.00	£ 860.00	£ 860.00	Theatre Hire & Box Office	£ 5,584.79	£ 5,317.63			
Ticket Sales	£ 10,226.00	£ 8,496.00	£ 8,496.00	Storage	£ 1,000.44	£ 89.49			
Adverts	£ 625.00	£ 650.00	£ 650.00	Workshop space	£ -	£ 135.00			
Photos/Show USB	£ 820.00	£ 902.00	£ 902.00	Subscriptions	£ 145.00	£ 617.16			
Cast Clothing	£ 518.00	£ 1,031.50	£ 1,031.50	Photos/Show USB	£ 826.33	£ 274.68			
Programmes & Raffle	£ 1,243.88	£ 1,031.00	£ 1,031.00	Admin & Postage	£ 342.03	£ 13.43			
Donations	£ 1,110.00	£ 1,000.00	£ 1,000.00	Hospitality	£ 81.54	£ 709.44			
Curry Night	£ 420.46	£ -	£ -	Nada Award Evening	£ 400.00	£ 943.78			
Fundraising	£ 899.29	£ 860.55	£ 860.55	Marketing	£ 84.00	£ 1,213.00			
Aftershow Party	£ 402.30	£ 395.00	£ 395.00	Costumes/Make up	£ 741.18	£ 729.34			
Charity Collection	£ 492.68	£ 374.98	£ 374.98	Rehearsal/Meeting Venues	£ 1,417.26	£ 2,526.82			
Pizza & Quiz Night	£ 277.18	£ -	£ -	Scenery/Props	£ 826.32	£ 295.55			
Merchandise	£ 80.00	£ 20.50	£ 20.50	Technical	£ 2,349.60	£ 285.00			
Nada Award Evening	£ 400.00	£ -	£ -	Insurance	£ 307.84	£ 194.04			
Cash Float Adjustment	£ -	£ 8.11	£ 8.11	Programmes	£ 326.00	£ 182.86			
Lion King	£ -	£ 3,285.50	£ 3,285.50	Scarves/Woggles/Smiley Beads	£ 124.79	£ -			
				Musli	£ 219.03	£ -			
				Banners	£ 288.00	£ -			
				Health & Safety	£ 31.86	£ -			
				Curry Night	£ 415.76	£ -			
				Cast Clothing	£ 413.21	£ 771.92			
				Gifts	£ 394.23	£ 237.97			
				Fundraising	£ 134.83	£ 711.26			
				Charity Collections	£ 328.44	£ 221.63			
				Lion King	£ -	£ 3,280.00			
				Merchandise	£ -	£ 167.63			
				Bank Charges	£ 15.80	£ 90.16			
				Sundries	£ 112.70	£ -			
				Pizza & Quiz Night	£ 214.71	£ -			
				After Show Party	£ 248.84	£ -			
				Sub Total	£ 17,342.81	£ 362.34			
				Surplus	£ 1,211.97				
				TOTAL	£ 18,554.78				
	£ 18,564.78								

BALANCE SHEET		Net Asset Account @ 01.07.24	19,183.20	Surplus Billed 01.08.2023	18,018.73
Liabilities		Liabilities		Surplus for 2024	1,211.87
Creditors account		27.60 KD Carpets - advert			
Liability cheques					
Collections					
Cash float					
			19,238.70		19,238.70
Prepared by:	G Hamlet			Difference	0.00
Signed:					
Dated:	20-2-2024				
Audited by:	E Pridy				
Signed:					
Dated:	20-2-2024				

Taunton Division Guides					
Income & Expenditure for the year ended 31 December 2024					
Income			Expenditure		
	2024	2023		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					
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	S. Hamlet		Date	01-02-2025	
Checked by	C. Pridy		Date	31/3/2025	

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