

GIRLGUIDING WORCESTER DIVISION

CHARITY REGISTRATION NUMBER 1113925

47 COBDEN AVENUE WORCESTER WR4 0NA

TRUSTEES NAMES

THE TRUSTEES ARE MADE UP OF DIVISION COMMISSIONER AND ASSISTANT DIVISION COMMISSIONER AND THE DISTRICT COMMISSIONER FOR EACH OF THE SEVEN DISTRICTS IN WORCESTER DIVISION WHO EACH SERVE A TERM OF OFFICE

JOANNE CAPEWELL WORCESTER DIVISION COMMISSIONER

JOANNA TREDWELL WORCESTER ASSISTANT DIVISION COMMISSIONER

PAMELA INSTAN DISTRICT COMMISSIONER, CENTRAL DISTRICT

ELIZABETH FORMAN DISTRICT COMMISSIONER, BEDWARDINE DISTRICT

ANGELA GREEN DISTRICT COMMISSIONER, PERRY WOOD DISTRICT

ANN OSBORNE DISTRICT COMMISSIONER, LAUGHERNE DISTRICT

SARAH LEWIS DISTRICT COMMISSIONER, NORTH DISTRICT

EVE JENKINS DISTRICT COMMISSIONER, TROTSHILL DISTRICT

JENNIFER ADAMS DISTRICT COMMISSIONER, SHERWOOD DISTRICT

THE DIVISION SUPPORTS THE DISTRICTS IN THE PROVISION OF GIRLGUIDING ACTIVITIES TO YOUNG PEOPLE INCLUDING THE CASCADING OF INFORMATION AND SUPPORT.

THE DIVISION RUNS A DEPOT WHERE UNITS, VOLUNTEERS AND GIRLS AND PARENTS CAN PURCHASE BADGES AND OTHER GIRLGUIDING PRODUCTS AND UNIFORM. THE PROFIT FROM THIS IS SHARED WITH INDIVIDUAL UNITS VIA OUR VOUCHER SCHEME



WORCESTER DIVISION GUIDE ASSOCIATION

BALANCE SHEET AS AT 31ST DECEMBER 2022

	2022	2021
INVESTMENTS AS AT 31ST DECEMBER 2022	£ 6,093.58	£ 6,965.74
	£6,093.58	£6,965.74
CURRENT ASSETS		
General Account		
Current Account	£ 6,773.70	£ 6,784.03
Creditor		
Total general A/C	£ 6,773.70	£ 6,784.03
Trading Account at bank + cash	£ 15,725.90	£ 17,068.50
Trading Account Stock	£ 11,659.21	£ 10,202.92
Trading Account Debtors	£ 301.35	£ -
Trading Account Creditors		-£ 336.00
Total Trading A/C	£ 27,686.46	£ 26,935.42
TOTAL ASSETS	£ 40,553.74	£ 40,685.19
REPRESENTED BY		
Opening Bal Investments	6965.74	7456.63
Profit /loss Investments	-£872.16	-£490.89
End of year Balance Investments	£ 6,093.58	£ 6,965.74
Opening Bal General Account	6784.03	6985.58
Profit/Loss on general Account	-£ 10.33	-£ 201.55
End of year Balance on General Account	£ 6,773.70	£ 6,784.03
Opening Balance on Trading Account	£ 26,935.42	£ 25,206.80
Profit / loss Trading Account	£ 739.79	£ 1,728.62
End of year Balance on Trading Account	£ 27,675.21	£ 26,935.42
TOTAL BALANCES	£ 40,542.49	£ 40,685.19

Prepared by: Jo Capewell Division Commissioner and Christine Lockett, Trading Account Treasurer

Signatures

Approved by Joanne Capewell, Division Commissioner

Signature

Audited by VICTORIA SNYDER

Signature

Girlguiding UK

Receipts and Payments Account

Worcester Division

01 January 2022 to 31 December 2022

Receipts [In]	This Year	Last Year
subscriptions	£ 287.00	£ 378.70
COIF	£ 176.74	£ 199.81
Camps / Outings / Events		
donation	£ 1,500.00	
Training		
grant returned	£ 130.00	£ 250.00
Totals	£ 2,093.74	£ 828.51
Payments [Out]		
Division expenses	£ 227.41	£ 85.00
subscriptions	£ 1,739.00	£ 202.20
Training		
Camps / Outings / Events		
Outdoor		
long service awards		£ 606.00
Uniform		
Insurance	£ 137.66	£ 136.86
grants		
Donations		
Totals	£ 2,104.07	£ 1,030.06
Surplus or deficit for the year	-£10.33	-£201.55
Balances brought forward	Bank £ 6,784.03	£ 6,985.58
	Cash £ -	£ -
	£ 6,784.03	£ 6,985.58
Balances in hand at year-end	Bank - 1 £ 6,773.70	£ 6,784.03
	Cash £0.00	£ -
	£6,773.70	£6,784.03

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

Prepared by Joanne Capewell

Division Commissioner

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

for the financial year ended or the financial year ended 31 December 2022

Independent Reviewer VICTORIA JONES V.E.S.



Receipts and Payments Account

Worcester Division Trading Depot

1 January 2022

to

31 December 2022

Income

This Year

Last Year

Invoice Sales 2022 (cash, chq, card, online)

£22,548.79 ✓

£15,834.98

Invoice Sales 2022 (Depot vouchers)

£1,741.00 ✓

£973.25

Invoice Sales 2022 (Trading gift vouchers)

£100.00 ✓

£0.00

Debtors 2022

£301.35 ✓

£0.00

Refunds

less £81.75 ✓

£0.00

Refunds (cash)

less £0.00

£0.00

SumUp Fees

less £134.89 ✓

£61.44

Totals

£24,474.50 ✓

£16,746.79

Stock

Opening Stock

£10,202.92

£9,732.22

Trading Purchases (cheque & online)

£20,818.35 ✓

£13,906.36

Trading Purchases (gift vouchers)

£100.00 ✓

£0.00

County Badges Purchases

£0.00

£136.50

Closing Stock

less £11,659.21 ✓

£10,202.92

Totals

£19,462.06 ✓

£13,572.16

Expenditure

Rent

£504.00 ✓

£336.00

Expenses

£527.65 ✓

£136.76

Flyers

£0.00

£0.00

Donations

£1,500.00 ✓

£0.00

Unpaid debt

£0.00

£0.00

Totals

£2,531.65 ✓

£472.76

Profit and Loss Account

Income

£24,474.50 ✓

£16,746.79

Stock

less £19,462.06 ✓

£13,572.16

Expenditure

less £2,531.65 ✓

£472.76

Vouchers redeemed

less £1,741.00 ✓

£973.25

Profit or loss for the year

£739.79 ✓

£1,728.62

Bank Reconciliation

Invoice Sales 2022 (cash, chq, card, online)	£22,548.79 ✓	£15,834.98
2021 Debtors	£0.00	£354.55
Unpaid cheque re-presented	£37.80 ✓	£277.71
SumUp Fees	less £134.89 ✓	£0.00
Refunds (cash)	less £0.00	£0.00
Paid In	£22,451.70 ✓	£16,744.95

Trading Purchases (cheque & online)	£20,818.35 ✓	£13,906.36
County Badges Purchases	£0.00	£136.50
Expenditure	£2,531.65 ✓	£472.76
From Last Year	£336.00 ✓	£55.80
Refunds	£81.75 ✓	£0.00
Bank Correction	£0.00	£0.00
Unpaid cheque re-presented	£37.80 ✓	£277.71
Creditors 2022	less £11.25 ✓	£336.00
Paid Out	£23,794.30 ✓	£14,790.84

Opening Bank Balance	£17,038.50 ✓	£15,145.83
Paid In	£22,451.70 ✓	£16,405.80
Paid Out	less £23,794.30 ✓	£14,513.13
Closing Bank Balance	£15,695.90 ✓	£17,038.50

Balance Sheet

Closing Bank Balance	£15,695.90 ✓	£17,038.50
Closing Cash Balance	£30.00	£30.00
Closing Stock	£11,659.21	£10,202.92
Debtors 2022	£301.35 ✓	£0.00
Creditors 2022	less £11.25	£336.00
Closing Balance	£27,675.21 ✓	£26,935.42
Closing Balance	£27,675.21	£26,935.42
Opening Balance	less £26,935.42	£25,206.80
Profit or loss for the year	£739.79 ✓	£1,728.62

Prepared by Christine Lockett (Treasurer)

Christine Lockett 9.3.2023

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

Worcester Division Trading Depot

for the financial year ended 31 December 2022

Independent Reviewer

D.C. B... 25/3/23