

GIRLGUIDING WORCESTER DIVISION

CHARITY REGISTRATION NUMBER 1113925

REPORT FOR YEAR ENDING 31ST DECEMBER 2023

47 COSDEN 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 DIVISION 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

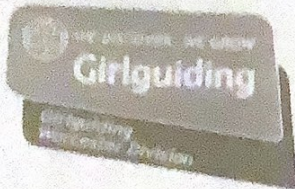
EVE JENKINS DISTRICT COMMISSIONER TROTSHILL DISTRICT

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 RECEIVED A DONATION TO BE USED TO HELP YOUNG PEOPLE TO RECEIVE GIRLGUIDING UNIFORM

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 2023

INVESTMENTS	AS AT 31ST DECEMBER 2022	2023	2022
	£	6,415.07	£ 6,093.58
		£6,415.07	£6,093.58
CURRENT ASSETS			
General Account			
Current Account	£	10,403.09	£ 6,773.70
Creditor			
Total general A/C	£	10,403.09	£ 6,773.70
Trading Account at bank + cash	£	17,285.57	£ 15,725.90
Trading Account Stock	£	12,419.24	£ 11,659.21
Trading Account Debtors	£	254.80	£ 301.35
Trading Account Creditors	£	2,068.43	
Total Trading A/C	£	27,891.28	£ 27,686.46
TOTAL ASSETS	£	44,709.44	£ 40,553.74
REPRESENTED BY			
Opening Bal Investments	£	6,093.58	6965.74
Profit /loss Investments		£321.49	-£872.16
End of year Balance Investments	£	6,415.07	£ 6,093.58
Opening Bal General Account		6773.70	6784.03
Profit/Loss on general Account	£	3,629.39	10.33
End of year Balance on General Account	£	10,403.09	£ 6,773.70
Opening Balance on Trading Account	£	27,675.21	£ 26,935.42
Profit / loss Trading Account	£	216.07	£ 739.79
End of year Balance on Trading Account	£	27,891.28	£ 27,675.21
TOTAL BALANCES	£	44,709.44	£ 40,542.49

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

Signatures

Approved by Joanne Capewell, Division Commissioner

Signature

Audited by VICTORIA SIMS

Signature 21/4/2024



WORCESTER DIVISION GUIDE ASSOCIATION

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
SUBSCRIPTIONS	200.00	287.00
COIF	146.84	176.84
DONATIONS	4,000.00	1,500.00
Events	2,202.00	0.00
GRANT RETURNED	0.00	130.00
0	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	6,548.84	2,093.84
Expenditure out		
DIVISION EXPENSES	346.14	227.41
SUBSCRIPTIONS	230.00	1,739.00
LONG SERVICE AWARDS	60.20	0.00
Events	927.78	0.00
INSURANCE	140.01	137.66
GRANTS	200.00	0.00
UNIT	1,015.32	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,919.45	2,104.07
Surplus or (deficit) for the year	3,629.39	-10.23
Balances brought forward		
Bank 1	6,773.70	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	6,773.70	0.00
Balances in hand at year end		
Bank 1	10,403.09	6,773.70
Bank 2	0.00	0.00
Cash	0.00	0.00
	10,403.09	6,773.70

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: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of
WORCESTER DIVISION GUIDE ASSOCIATION for the financial year ended 31 December 2023

Reviewed by: VICTORIA SAVES Signature and date: V. E. S. 20/4/2024

Notes:

Privacy statement

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Receipts and Payments Account

1 January 2023 to

Worcester Division Trading Depot

31 December 2023

Income	This Year	Last Year
Invoice Sales 2023 (cash, chq, card, online)	£23,792.98	£22,548.79
Invoice Sales 2023 (Depot vouchers)	£1,986.00	£1,741.00
Invoice Sales 2023 (Trading gift vouchers)	£5.00	£100.00
Debtors 2023	£254.80	£301.35
Refunds	less £0.00	£81.75
Refunds (cash)	less £0.00	£0.00
SumUp Fees	less £191.47	£134.89
Totals	£25,847.31	£24,474.90
Stock		
Opening Stock	£11,659.21	£10,302.92
Trading Purchases (online)	£21,740.85	£20,818.35
Trading Purchases (gift vouchers)	£5.00	£100.00
County Badges Purchases	£36.00	£0.00
Closing Stock	less £12,419.24	£11,659.21
Totals	£21,021.82	£19,462.06
Expenditure		
Rent	£630.00	£504.00
Expenses	£62.16	£527.65
Wix <i>2 year print</i>	£431.26	£0.00
Donations	£0.00	£1,500.00
Unpaid debt	£0.00	£0.00
Totals	£1,123.42	£2,531.65
Profit and Loss Account		
Income	£25,847.31	£24,474.90
Stock	less £21,021.82	£19,462.06
Expenditure	less £1,123.42	£2,531.65
Vouchers redeemed	less £1,986.00	£1,741.00
Profit or loss for the year	£1,716.07	£739.79

Bank Reconciliation

Invoice Sales 2023 (cash, chq, card, online)	£23,792.98	£22,548.79
2022 Debtors	£301.35	£0.00
Unpaid cheque re-presented	£0.00	£37.80
SumUp Fees	less £191.47	£134.89
Refunds (cash)	less £0.00	£0.00
Paid In	£23,902.86	£22,451.70

Trading Purchases (online)	£21,740.85	£20,818.35
County Badges Purchases	£36.00	£0.00
Expenditure	£1,123.42	£2,531.65
From Last Year	£11.25	£336.00
Refunds	£0.00	£81.75
Banking Correction	£119.00	£0.00
Unpaid cheque re-presented	£119.00	£37.80
Creditors 2023	less £568.33	£11.25

Paid Out	£22,581.19	£23,794.30
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Opening Bank Balance	£15,695.90	£17,038.50
Paid In	£24,021.86	£22,451.70
Paid Out	less £22,462.19	£23,794.30

Closing Bank Balance	£17,255.57	£15,695.90
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Balance Sheet

Closing Bank Balance	£17,255.57	£15,695.90
Closing Cash Balance	£30.00	£30.00
Closing Stock	£12,419.24	£11,659.21
Debtors 2023	£254.80	£301.35
Creditors 2023	less £568.33	£11.25

Closing Balance	£29,391.28	£27,675.21
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Closing Balance	£29,391.28	£27,675.21
Opening Balance	less £27,675.21	£26,935.42

Profit or loss for the year	£1,716.07	£739.79
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Prepared by Christine Lockett (Treasurer)

Reviewer's Certificate: The above statements agree with the records and vouchers of
Worcester Division Trading Depot for the financial year ended 31 December 2023

Independent Reviewer

V. E. S. D. VICTORIA SONES 21/4/24