

# MAIDENHEAD DIVISION GUIDE ASSOCIATION

England & Wales · Charity number 1144601

## Details

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**Other names** Girlguiding Maidenhead Division

**Status** Registered

**Legal form** Other

**Registered** 2011-11-09

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

## Contact

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**Address** 11 Victoria Road  
Wargrave  
Reading  
Berkshire  
RG10 8AD

**Phone** 07701001714

**Email** [tamsinhipps@gmail.com](mailto:tamsinhipps@gmail.com)

**Website** <https://www.girlguidingmaidenhead.org.uk/>

## Activities

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**Objects:** THE EDUCATION OF GIRLS AND YOUNG WOMEN TO HELP THEM DEVELOPEMOTIONALLY, MENTALLY, PHYSICALLY AND SPIRITUALLY SO THAT THEY CAN MAKE A POSITIVE CONTRIBUTION TO THEIR COMMUNITY AND THE WIDER WORLD

**Activities:** The Division is responsible for the management and oversight of the Girlguide units (Rainbows, Brownies, Guides, Senior Section) within the Maidenhead area and represents the local tier of management reporting to the County Commissioner. Activities range from organising Division events for Girls, to providing oversight and support to individual units and the unit leaders.

## Classification

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- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Recreation
- **Who:** Children/young People

## Geography

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- Windsor And Maidenhead

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£48,303	£43,786	-	-
2023-12-31	£19,301	£17,417	-	-
2022-12-31	£25,841	£21,415	-	-
2021-12-31	£10,810	£12,903	-	-
2020-12-31	£11,212	£8,733	-	-

## Trustees

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Name	Role	Appointed
Tamsin Jane Phipps	Chair	2019-10-01
Caroline Dent		2019-01-01
Joanne Louise Berger		2019-10-01

**MAIDENHEAD DIVISION GUIDE ASSOCIATION**

England & Wales - Charity number 1144601

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# Accounts

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**MAIDENHEAD DIVISION GUIDE ASSOCIATION**  
**CHARITY NUMBER 1144601**

**Trustees Annual Report for the year ending 31<sup>st</sup> December 2024**

Trustees during the period:

Ms Tamsin Phipps Division Commissioner
Mrs Caroline Dent
Mrs Joanne Berger

Maidenhead Division Guide Association is responsible for the management and oversight of the Girlguiding units (Rainbows (8), Brownies (14), Guides (8) and Rangers (2)) within the Maidenhead area and represents the local tier of management reporting to the Berkshire County Commissioner.

Day to day management is undertaken by the Division Commissioner, who is assisted by the other trustees. Overall management is undertaken by the Division Executive. This consists of the Trustees, President, Treasurer, Rainbow, Brownie and Guide Section Leaders, Trefoil Guild representative and Residential Co-ordinator. Only the Trustees have voting rights, other attendees purely having an advisory capacity.

Income for the Division arises from a proportion of the annual subscriptions (census) paid by all members, fund raising, profits from the Division shop, fees charged for Division events and investment income. As of 31<sup>st</sup> December 2024, the Division held £39,175.98 as reserved funds. These are used to fund bursaries within Division as agreed with the trustees of the late Geoff Hill. As at the 31<sup>st</sup> December 2024 the Division held £2,092.52 as stakeholder on behalf of 3 suspended units.

The Division shop sells a range of uniforms, publications, badges and other unit supplies. Items sold for running units are generally sold at cost price, helping to reduce their operating costs. Uniforms and other items are sold at normal prices with the profits meeting the shop expenses and contributing to the Division's income. The range of items held by the shop is set at a level to avoid having an excessive amount of Division funds tied up in stock; to minimise the risk of write-off or loss; and to encourage timely planning by leaders.

A single storage unit is operated for equipment across the Division. The Division also funds Leaders' training and makes grants to girls undertaking international events. To promote diversity and make Girlguiding available to as many girls as possible, the Division makes hardship grants where it would preclude a girl participating in any event or cause undue financial hardship to her family.



The activities of the Division are based around meeting the aims and objectives of Girlguiding. These are to promote the education of girls and young women, to help them develop emotionally, mentally physically and spiritually so they can make a positive contribution to their community and the wider world.

The Geoff Hill Fund supported 11 bursaries in 2024 to pay for uniform, trips, Division Camp and membership fees.

Tamsin Phipps  
Division Commissioner  
October 2025



**Maidenhead Division Guide Association**  
**Financial Accounts For The Period**  
**1st January 2024 to 31st December 2024**

**Prepared By:**  
**Paul Owen OBE**  
**Divisional Treasurer**

# Maidenhead Division Guide Association Registered Charity



**Divisional Commissioner** Tamsin Phipps MBE

**Correspondence Address** Tamsin Phipps  
11 Victoria Road  
Wargrave  
Berkshire  
RG10 8AD

**Bankers:**

Lloyds Bank  
Victoria Branch  
PO Box 1000  
BX1 1LT

Lloyds Bank  
223 Finney Lane  
Heald Green  
Cheadle  
SK8 3PY

Cambridge & Counties Bank  
Charnwood Court  
New Walk  
Leicester  
LE1 6TE

**Divisional Treasurer** Paul Owen OBE  
27 Langhams Way  
Wargrave  
Berkshire  
RG10 8AX

**Maidenhead Division Guide Association  
Financial Accounts For The Period  
1st January 2024 to 31st December 2024**



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**Maidenhead Division Guide Association  
Financial Accounts For The Period  
1st January 2024 to 31st December 2024**



**Treasurers Certificate**


We have examined the accounting records and vouchers of the above business, received all information and explanations necessary to certify, without carrying out an audit, to the best of our knowledge and belief that the financial statements and accompanying notes are correct.

Paul Owen

Prepared by: Paul Owen Signature & Date:  1st October 2025

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

**Maidenhead Division Guide Association** for the financial year ended **31-Dec-24**

Reviewed by: Karen Reilly Signature & Date:  10-10-25

Notes:

Maldenhead Division Guide Association  
 Profit & Loss Account - Division & Shop Activities  
 1st January 2024 to 31st December 2024



	2024		2023		2022		2021	
	£	£s	£s	£s	£s	£s	£s	£s
<b>Income &amp; Receipts</b>								
General Receipts								
Division / District Census	3,046.50		2,929.50		2,790.00			
Requests & Donations			268.41		284.17		14.33	
Donations Allocated to Activities/Events								
Other	50.00							
		3,096.50		3,197.91		3,074.17		14.33
<b>Division Activities</b>								
Division Events	1,993.13							
Rainbow Events	551.00		280.00					
Brownie Events					130.00			
Guide Events								
Other Events	19,500.00							
Advance Receipts for Next Year Events	(185.00)						(4,500.00)	
PACCAR	9,660.00				11,000.00		4,500.00	
Closed Units over 3 years balances written back	415.07		3,962.00					
		31,934.20		4,242.06		11,130.00		
<b>Other Receipts</b>								
Stakeholding								
Collections, Fundraising & Windfalls								
Other Sales	640.00							
Other Income	378.00							
Bank Interest	1,614.35		843.86		363.42		442.59	
		2,632.35		843.86		363.42		442.59
<b>Total Income &amp; Receipts (Excl Shop Activities)</b>		<b>37,663.05</b>		<b>8,283.83</b>		<b>14,567.59</b>		<b>456.92</b>
<b>Shop</b>								
Sales	10,640.34		11,017.32		11,273.76		10,353.27	
Other								
	10,640.34		11,017.32		11,273.76		10,353.27	
<b>Total Income &amp; Receipts</b>		<b>48,303.39</b>		<b>19,301.15</b>		<b>25,841.35</b>		<b>10,810.19</b>
<b>Expenses &amp; Payments</b>								
Census								
HQ Census			378.00		329.00		288.00	
Division / District Census	342.00							
Other							396.00	
		342.00		378.00		329.00		684.00
<b>Division Activities</b>								
Leaders Training			26.00					
PACCAR					10,391.35			
Division Events	2,305.79		136.60					
Rainbow Events	312.62		574.92					
Brownie Events	16,574.61		3,930.00		96.00			
Guide Events	9,498.67							
Other Events	150.00		243.05		689.40			
Advance Payments for Next Year Events	(150.00)				(689.40)			
Equipment								
Storage Unit	720.00		720.00		805.37		840.61	
Other	2,525.00		24.00					
Other	1,201.00		475.00		300.00		179.00	
Individual Hardship								
Trips								
Other								
		33,137.69		6,129.57		11,592.72		1,019.61
<b>Other Operating Expenses</b>								
Badges					311.40			
Exec Expenses	161.26		348.15		355.92		633.47	
Collections & Donations Made					272.10			
General	378.21				245.17			
Bank Charges	36.80		79.80		70.80			
Bank Interest								
Other			334.53					
		576.27		762.48		1,255.39		633.47
<b>Total Expenses &amp; Payments (Excl Shop Activities)</b>		<b>34,055.96</b>		<b>7,270.05</b>		<b>13,177.11</b>		<b>2,337.08</b>
<b>Shop Expenses</b>								
Stock	9,561.40		10,033.44		8,125.67		10,222.68	
Storage Boxes								
Postage								
Sundries								
Hall Hire	30.40				13.00		195.00	
Insurance	114.00		114.01		99.14		147.89	
Travel								
Bank Charges								
Other	24.62							
		9,730.42		10,147.45		8,237.81		10,565.57
<b>Total Expenses &amp; Payments</b>		<b>43,786.38</b>		<b>17,417.50</b>		<b>21,414.92</b>		<b>12,902.65</b>
<b>Net Income / (Expense) Excl Shop Activities</b>		<b>3,607.09</b>		<b>1,013.78</b>		<b>1,390.48</b>		<b>(1,880.16)</b>
<b>Net Income / (Expense) Shop Activities</b>		<b>909.92</b>		<b>869.87</b>		<b>3,035.95</b>		<b>(212.30)</b>
<b>Net Income / (Expense)</b>		<b>4,517.01</b>		<b>1,883.65</b>		<b>4,426.43</b>		<b>(2,092.46)</b>

**Maidenhead Division Guide Association**  
**Profit & Loss Account - Division Activities**  
**1st January 2024 to 31st December 2024**



	2024		2023		2022		2021	
	£s	£s	£s	£s	£s	£s	£s	£s
<b>Income &amp; Receipts</b>								
<b>General Receipts</b>								
Division / District Census	3,046.50		2,929.50		2,790.00			
Bequests & Donations			268.41		284.17		14.33	
Donations Allocated to Activities/Events								
Other	50.00							
		3,096.50		3,197.91		3,074.17		14.33
<b>Division Activities</b>								
Division Events	1,993.13							
Rainbow Events	551.00		280.00					
Brownie Events					130.00			
Guide Events								
PGL	19,500.00							
Advance Receipts for Next Year Events (185.00)	(185.00)						(4,500.00)	
Yolbury	9,660.00				11,000.00		4,500.00	
Closed Units over 3 years balances written back	415.07		3962.06					
		31,934.20		4,242.06		11,130.00		
<b>Other Receipts</b>								
Stakeholding								
Collections, Fundraising & Windfalls								
Other Sales	640.00							
Other Income	378.00							
Bank Interest	1,614.35		843.86		363.42		442.59	
		2,632.35		843.86		363.42		442.59
<b>Total Income &amp; Receipts (Excl Shop Activities)</b>		<b>37,663.05</b>		<b>8,283.83</b>		<b>14,567.59</b>		<b>456.92</b>
<b>Expenses &amp; Payments</b>								
<b>Census</b>								
HQ Census			378.00		329.00		288.00	
Division / District Census	342.00						396.00	
Other								
		342.00		378.00		329.00		684.00
<b>Division Activities</b>								
Leaders Training			26.00					
PACCAR					10391.35			
Division Events	2305.79		136.60					
Rainbow Events	312.62		574.92					
Brownie Events - PGL	16574.61		3930.00		96.00			
Guide Events - Yolbury	9498.67							
Other Events	150.00		243.05		689.40			
Advance Payments for Next Year Events	(150.00)				(689.40)			
Equipment								
Storage Unit	720.00		720.00		805.37		840.61	
Other	2525.00		24.00					
Geoff Hill Awards	1201.00		475.00		300.00		179.00	
Individual Hardship								
Trips								
Other								
		33,137.69		6,129.57		11,592.72		1,019.61
<b>Other Operating Expenses</b>								
Badges					311.40			
Exec Expenses	161.26		348.15		355.92		633.47	
Collections & Donations Made					272.10			
General	378.21				245.17			
Bank Charges	36.80		79.80		70.80			
Bank Interest								
Other			334.53					
		576.27		762.48		1,255.39		633.47
<b>Total Expenses &amp; Payments (Excl Shop Activities)</b>		<b>34,055.96</b>		<b>7,270.05</b>		<b>13,177.11</b>		<b>2,337.08</b>
<b>Net Income / (Expense) Excl Shop Activities</b>		<b>3,607.09</b>		<b>1,013.78</b>		<b>1,390.48</b>		<b>(1,880.16)</b>

Maidenhead Division Guide Association  
 Profit & Loss Account - Shop Activities  
 1st January 2024 to 31st December 2024



	2024		2023		2022		2021	
	£s	£s	£s	£s	£s	£s	£s	£s
<b>Income</b>								
Sales		10640.34		11017.32		11273.76		10,353.27
Other								
		<u>10,640.34</u>		<u>11,017.32</u>		<u>11,273.76</u>		<u>10,353.27</u>
<b>Cost of Sales</b>								
Opening Stock	1,643.85		2492.55		2649.97		3,784.90	
Purchases	<u>9,052.35</u>		<u>9184.74</u>		<u>7718.25</u>		<u>9,087.75</u>	
	10,696.20		11677.29		10368.22		12,872.65	
Closing Stocks	1,134.80		1643.85		2492.55		2,899.97	
Closing Stocks Provision					<u>-250.00</u>		<u>(250.00)</u>	
		<u>9,561.40</u>		<u>10,033.44</u>		<u>8,125.67</u>		<u>10,222.68</u>
<b>Gross Profit</b>		<u>1,078.94</u>		<u>983.88</u>		<u>3,148.09</u>	1.26%	<u>130.59</u>
<b>Expenses</b>								
Storage Boxes								
Postage								
Sundries								
Hall Hire	30.40				13.00		195.00	
Insurance	114.00		114.01		99.14		147.89	
Travel								
Bank Charges								
Other	<u>24.62</u>							
		<u>169.02</u>		<u>114.01</u>		<u>112.14</u>		<u>342.89</u>
<b>Profit Before Interest</b>	8.6%	<u>909.92</u>	7.9%	<u>869.87</u>	26.9%	<u>3,035.95</u>	-2.1%	<u>(212.30)</u>
<b>Bank Interest</b>								
<b>Profit for the Period</b>	8.6%	<u><u>909.92</u></u>	7.9%	<u><u>869.87</u></u>	26.9%	<u><u>3,035.95</u></u>	-2.1%	<u><u>(212.30)</u></u>

Maidenhead Division Guide Association  
Balance Sheet - Division & Shop  
31 December 2024



	2024		2023		2022		2021	
	£	£s	£s	£s	£s	£s	£s	£s
<b>Other Assets</b>								
Stocks	1,134.80		1,643.85		2,492.55		2,899.97	
Stocks Provision	(250.00)		(250.00)		(250.00)		(250.00)	
Debtors								
Prepayments	150.00		689.40		689.40		1,765.00	
Other								
Other								
		1,034.80		2,083.25		2,931.95		4,414.97
<b>Cash &amp; Bank</b>								
Cash In Hand - Division	52.86		52.86		52.86		52.86	
Cash In Hand - Shop	65.85		65.85					
Bank - Lloyds	13,913.15		16,557.10		10,850.45		15,185.17	
Bank - Lloyds (Shop)	4,761.17		6,342.20		4,689.48		2,502.29	
Bank - Cambridge & Counties	39,163.30		37,548.95		36,705.09		36,341.67	
Bank - CAF Cash Account								
Bank - CAF Gold Account								
Uncleared Cheques								
Other					1,410.00			
		57,956.33		60,566.96	1,410.00	53,707.88		54,081.99
<b>Total Assets</b>		<b>58,991.13</b>		<b>62,650.21</b>		<b>56,639.83</b>		<b>58,496.96</b>
<b>Liabilities</b>								
Held on Behalf of - 2nd Woodlands Rainbows	1,002.40				1,021.98		1,021.98	
Held on Behalf of - 1st Cookham Deane Brownies	1,090.12				1,091.08		1,091.08	
Held on Behalf of - 3rd Cookham Brownies					255.80		255.80	
Held on Behalf of - 1st Maidenhead Brownies					638.40		638.40	
Held on Behalf of - Maidenhead Central Division					954.80		954.80	
Held on Behalf of - 1st Bray Guides			120.37		980.71		2,480.71	
Held on Behalf of - 2nd Foxley Brownies			225.34		225.34		225.34	
Held on Behalf of - 1st Woodlands			69.36		69.36			
Accruals - Yobury	240.88				2,211.52		2,564.44	
Thirtover	185.00		10,850.00				4,500.00	
Other	881.23		310.65					
		(3,399.63)		(11,575.72)		(7,448.99)		(13,732.55)
<b>Net Assets / (Liabilities)</b>		<b>55,591.50</b>		<b>51,074.49</b>		<b>49,190.84</b>		<b>44,764.41</b>
<b>Represented by</b>								
<b>Capital Account - Bequeath of Jeff Hill - 2011</b>								
Balance Brought Forward	38,762.63		38,393.77		38,330.35		38,066.76	
Contributions / Other Movements to/from Fund	(1,201.00)		(475.00)		(300.00)		(179.00)	
Interest	1,614.35		843.86		363.42		442.59	
Balance Carried Forward		39,175.98		38,762.63		38,393.77		38,330.35
<b>Capital Account - Division</b>								
Balance Brought Forward	4,509.96		3,865.04		2,537.98		4,681.73	
(Advances) / Repayments (to) / From Shop	3,000.00							
(Advances) / Repayments (to) / From District								
Transfer (to) / From Geoff Hill Fund	(413.35)		(368.86)		(63.42)		(263.59)	
Other								
Net Profit For The Year - Shop								
Net Profit For The Year - Division	3,607.09		1,013.78		1,390.48		(1,880.16)	
Balance Carried Forward		10,703.70		4,509.96		3,865.04		2,537.98
<b>Capital Account - Shop</b>								
Balance Brought Forward	7,801.90		6,932.03		3,896.08		4,108.38	
Advances / (Repayments) to Division	(3,000.00)							
Other								
Net Profit For The Year	909.92		869.87		3,035.95		(212.30)	
Balance Carried Forward		5,711.82		7,801.90		6,932.03		3,896.08
		<b>55,591.50</b>		<b>51,074.49</b>		<b>49,190.84</b>		<b>44,764.41</b>
<b>Summary Financials</b>		<b>2024</b>		<b>2023</b>		<b>2022</b>		<b>2021</b>
<b>Income &amp; Receipts</b>								
General Receipts		3,097		3,198		3,074		14
Division Activities		31,934		4,242		11,130		
Other Receipts		2,632		844		363		443
Shop Sales		10,640		11,017		11,274		10,353
Total Income		<b>48,303</b>		<b>19,301</b>		<b>25,841</b>		<b>10,810</b>
<b>Expenses &amp; Payments</b>								
Census		342		378		329		684
Division Activities		33,138		6,130		11,593		1,020
Other Operating Expenses		576		762		1,255		633
Shop Expenses		9,730		10,147		8,238		10,566
Total Expenses		<b>43,786</b>		<b>17,418</b>		<b>21,415</b>		<b>12,903</b>
<b>Net Income</b>		<b>4,517</b>		<b>1,884</b>		<b>4,426</b>		<b>(2,092)</b>
<b>Asset &amp; Liabilities</b>								
Stocks		885		1,394		2,243		2,650
Debtors		150		689		689		1,765
Cash & Bank Balances		57,956		60,567		53,708		54,082
Liabilities		(3,400)		(11,576)		(7,449)		(13,733)
Total		<b>55,592</b>		<b>51,074</b>		<b>49,191</b>		<b>44,764</b>
<b>Represented By:</b>								
Geoff Hill Restricted Funds		39,176		38,763		38,394		38,330
Division Unrestricted Funds		10,704		4,510		3,865		2,538
Shop Unrestricted Funds		5,712		7,802		6,932		3,896
Total		<b>55,592</b>		<b>51,074</b>		<b>49,191</b>		<b>44,764</b>

**Maidenhead Division Guide Association**  
**Balance Sheet - Division Activities**  
**31 December 2024**



	2024		2023		2022		2021	
	£s	£s	£s	£s	£s	£s	£s	£s
<b>Other Assets</b>								
Stocks								
Debtors								
Prepayments	150.00		689.40		689.40		1,765.00	
Other								
		150.00		689.40		689.40		1,765.00
<b>Cash &amp; Bank</b>								
Cash In Hand - Division	52.86		52.86		52.86		52.86	
Cash In Hand - Shop								
Bank - HSBC			16,557.10		10,850.45		15,185.17	
Bank - Lloyds	13,913.15							
Bank - Cambridge & Counties	39,163.30		37,548.95		36,705.09		36,341.67	
Bank - CAF Cash Account								
Bank - CAF Gold Account								
Uncleared Cheques								
Other								
		53,129.31		54,158.91		47,608.40		51,579.70
<b>Total Assets</b>		<b>53,279.31</b>		<b>54,848.31</b>		<b>48,297.80</b>		<b>53,344.70</b>
<b>Liabilities</b>								
Held on Behalf of - 1st Woodlands Rainbows	1,002.40				1,021.98		1,021.98	
Held on Behalf of - 1st Cookham Deane Brownies	1,090.12				1,091.08		1,091.08	
Held on Behalf of - 3rd Cookham Brownies					255.80		255.80	
Held on Behalf of - 1st Maidenhead Brownies					638.40		638.40	
Held on Behalf of - Maidenhead Central Division					954.80		954.80	
Held on Behalf of - 2nd Cookham Brownies			120.37		980.71		2,480.71	
Held on behalf of - 2nd Foxley Brownies			225.34		225.34		225.34	
Held on behalf of 1st Woodland			69.36		69.36			
Accruals - Yobury	240.88				2,211.52		1,308.26	
Thirtover	185.00		10,850.00				4,500.00	
Division Expenses & Storage	881.23		310.65					
		(3,399.63)		(11,575.72)		(7,448.99)		(12,476.37)
<b>Current Assets / (Liabilities)</b>		<b>49,879.68</b>		<b>43,272.59</b>		<b>40,848.81</b>		<b>40,868.33</b>
<b>Loans</b>						1,410.00		
<b>Net Assets / (Liabilities)</b>		<b>49,879.68</b>		<b>43,272.59</b>		<b>42,258.81</b>		<b>40,868.33</b>
<b>Represented By</b>								
<b>Capital Account - Bequeath of Jeff Hill - 2011</b>								
Balance Brought Forward	38,762.63		38,393.77		38,330.35		38,066.76	
Contributions / Other Movements to/from Fund	-1201.00		-475.00		-300.00		(179.00)	
Interest	1614.35		843.86		363.42		442.59	
Balance Carried Forward		39,175.98		38,762.63		38,393.77		38,330.35
<b>Capital Account - Division</b>								
Balance Brought Forward	4,509.96		3,865.04		2,537.98		4,681.73	
(Advances) / Repayments (to) / From Shop	3000.00							
(Advances) / Repayments (to) / From District								
Transfer (to) / From Jeff Hill Fund	(413.35)		(368.86)		(63.42)		(263.59)	
Other								
Net Profit For The Year - Shop								
Net Profit For The Year - Division	3,607.09		1,013.78		1,390.48		(1,880.16)	
Balance Carried Forward		10,703.70		4,509.96		3,865.04		2,537.98
		<b>49,879.68</b>		<b>43,272.59</b>		<b>42,258.81</b>		<b>40,868.33</b>

Maidenhead Division Guide Association  
 Balance Sheet - Shop Activities  
 31 December 2024



	2024		2023		2022		2021	
	£s	£s	£s	£s	£s	£s	£s	£s
<b>Assets</b>								
Stocks	1,134.80		1,643.85		2,492.55		2,899.97	
Stocks Provision	(250.00)		(250.00)		(250.00)		(250.00)	
Debtors								
Other								
Cash In Hand	65.85		65.85					
Bank Balance	4,761.17		6,342.20		4,689.48		2,502.29	
		5,711.82		7,801.90		6,932.03		5,152.26
<b>Liabilities</b>								
Accruals							1,256.18	
Other								(1,256.18)
<b>Current Assets / (Liabilities)</b>		5,711.82		7,801.90		6,932.03		3,896.08
<b>Division Loan Account</b>								
<b>Net Assets / (Liabilities)</b>		<u>5,711.82</u>		<u>7,801.90</u>		<u>6,932.03</u>		<u>3,896.08</u>
<b>Represented By</b>								
Capital Account								
Balance Brought Forward	7,801.90		6,932.03		3,896.08		4,108.38	
Advances / (Repayments) to Division	-3000.00							
Other								
Net Profit For The Year	909.92		869.87		3,035.95		(212.30)	
Balance Carried Forward		<u>5,711.82</u>		<u>7,801.90</u>		<u>6,932.03</u>		<u>3,896.08</u>



Maldenhead Division Guide Association  
Cash Book

1st January 2024 to 31st December 2024

Date	Details	Event / Category	INCOME										PETTY CASH						
			GENERAL			DIVISION ACTIVITIES				OTHER				HSE/C					
			Subscriptions	Donations	Other	Division Events	Rainbow Events	Brownie Events	Guides Events	PGL	Yobury	Other	Stakeholding		Wife/falls	Sales	Other	Transfers	Interest
6th Jan 2024	8th Maldenhead Brownies	PGL																	1,000.00
7th Jan 2024	8th Maldenhead Brownies	PGL								20.00									20.00
10th Jan 2024	Jessica Stevie																		1,002.40
12th Jan 2024	1st Furze Platt Brownies	PGL								660.00									660.00
12th Jan 2024	2nd Maldenhead Brownies	PGL								340.00									340.00
15th Jan 2024	11th Maldenhead Brownies	PGL								100.00									100.00
15th Jan 2024	11th Maldenhead Brownies (Cox Green)	PGL								100.00									100.00
15th Jan 2024	11th Maldenhead Brownies (Cox Green)	PGL								100.00									100.00
22nd Jan 2024	Cheque Banked - Holyport & Cookham	PGL								1,320.00									1,320.00
24th Jan 2024	4th Maldenhead Brownies	PGL								400.00									400.00
24th Jan 2024	11th Maldenhead Brownies (Cox Green)	PGL								60.00									60.00
1st February 2024	11th Maldenhead Brownies	Thinking Day																	75.00
2nd February 2024	8th Maldenhead Guides	Thinking Day																	37.50
3rd February 2024	Katharine Vaale 1st Cookham	PGL								60.00									60.00
3rd February 2024	2nd Cox Green Guides	Thinking Day																	45.00
3rd February 2024	8th Maldenhead Brownies	Thinking Day																	82.50
5th February 2024	1st Bry Brownies	Thinking Day																	90.00
5th February 2024	1st Furze Platt Brownies	Thinking Day																	12.50
5th February 2024	1st Furze Platt Brownies	Thinking Day																	105.00
14th February 2024	1st Cox Green Guides	Thinking Day																	863.86
14th February 2024	Knowl Hill Guides	Thinking Day																	97.50
15th February 2024	18th February 2024	Thinking Day																	112.50
17th February 2024	1st Foxley Rainbows	Thinking Day																	75.00
18th February 2024	4th Maldenhead Guides	Thinking Day																	120.00
18th February 2024	4th Maldenhead Guides	Thinking Day																	127.50
22nd February 2024	Maldenhead Rangers	Thinking Day																	22.50
25th February 2024	4th Maldenhead Brownies	Thinking Day																	7.50
27th February 2024	1st Bry Brownies	PGL																	1,050.00
27th February 2024	1st Furze Platt	PGL								660.00									660.00
28th February 2024	1st Cookham Guides	Thinking Day																	180.00
28th February 2024	1st Cookham Guides	Thinking Day																	660.00
28th February 2024	1st Cookham Guides	Thinking Day																	380.00
28th February 2024	11th Maldenhead Brownies	PGL																	540.00
28th February 2024	11th Maldenhead Brownies	Thinking Day																	60.00
1st March 2024	9th Maldenhead Brownies	PGL																	1,000.00
3rd March 2024	1st Wargrave Guides	Thinking Day																	97.50
5th March 2024	Wargrave Rangers	Thinking Day																	30.00
5th March 2024	8th Maldenhead Brownies	Thinking Day																	1,000.00
6th March 2024	Tamain Phipps (Cash)	PGL																	230.63
6th March 2024	8th Maldenhead Brownies	Thinking Day																	7.50
7th March 2024	Cheque Banked	PGL																	50.00
12th March 2024	9th Maldenhead Brownies	PGL																	1,480.00
12th March 2024	12th March 2024	PGL																	870.00
14th March 2024	Cookham Brownies	PGL																	150.00
14th March 2024	2nd Maldenhead Brownies	PGL																	740.00
14th March 2024	2nd Bry Brownies	PGL																	870.00
15th March 2024	Cheque Banked	PGL																	190.00
15th March 2024	15th March 2024	PGL																	740.00
15th March 2024	1st Wargrave Guides	Thinking Day																	285.00
15th March 2024	2nd Maldenhead Brownies	Thinking Day																	91.00
18th March 2024	8th Maldenhead Brownies	Thinking Day																	160.00
6th March 2024	Tamain Phipps (Cash)	PGL																	1,200.00
7th March 2024	8th Maldenhead Brownies	Thinking Day																	500.00
12th March 2024	Cheque Banked	PGL																	160.00
12th March 2024	9th Maldenhead Brownies	PGL																	160.00
12th March 2024	12th March 2024	PGL																	120.00
14th March 2024	Cookham Brownies	PGL																	600.00
14th March 2024	2nd Maldenhead Brownies	PGL																	600.00
14th March 2024	2nd Bry Brownies	PGL																	80.00
14th March 2024	Cheque Banked	PGL																	750.00
15th March 2024	15th March 2024	PGL																	228.26
15th March 2024	1st Wargrave Guides	Thinking Day																	63.00
15th March 2024	2nd Maldenhead Brownies	Thinking Day																	105.00
15th March 2024	4th Maldenhead Guides	Thinking Day																	52.50
18th March 2024	4th Maldenhead Guides	Thinking Day																	37.50
19th March 2024	4th Maldenhead Brownies	Thinking Day																	1,368.00
20th March 2024	Advised	PGL																	3,000.00
20th March 2024	1st Furze Platt	PGL																	1,026.00
20th March 2024	1st Bry Guides	Thinking Day																	50.00
20th March 2024	1st Bry Guides	Thinking Day																	160.00
20th March 2024	1st Bry Guides	Thinking Day																	120.00
21st March 2024	8th Maldenhead Guides	Thinking Day																	800.00
21st March 2024	Knowl Hill Guides	Thinking Day																	600.00
22nd March 2024	Knowl Hill Guides	Thinking Day																	80.00
23rd March 2024	Venkeleu K	Thinking Day																	750.00
26th March 2024	2nd Cox Green Guides	Thinking Day																	50.00
4th April 2024	F Glen Cookham Deane	Thinking Day																	160.00
11th April 2024	1st Maldenhead Rainbows	Thinking Day																	160.00
17th April 2024	Cheque Deposit	Thinking Day																	1,200.00
17th April 2024	Cheque Deposit	Thinking Day																	500.00
17th April 2024	Cheque Deposit	Thinking Day																	160.00
17th April 2024	Mobile Cheque	Thinking Day																	1,200.00
19th April 2024	Mobile Cheque	Thinking Day																	500.00
23rd April 2024	2nd Maldenhead Brownies	Thinking Day																	50.00
28th April 2024	Benkham County	Thinking Day																	160.00
28th April 2024	Benkham County	Thinking Day																	160.00
28th April 2024	Benkham County	Thinking Day																	120.00
28th April 2024	Benkham County	Thinking Day																	600.00
28th April 2024	Benkham County	Thinking Day																	80.00
28th April 2024	Benk																		



# Maidenhead Division Guide Association

## Divison (Exc Shop) Cashflow Statement For The Period

### 1st January 2024 to 31st December 2024



	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Profit Before Interest - Division	1,992.74	169.92	1,027.06	(2,322.75)
(Increase) / Decrease In Stocks				
(Increase) / Decrease In Debtors	539.40	1,410.00	(334.40)	
Increase / (Decrease) In Creditors	(8,176.09)	4,126.73	(5,027.38)	5,313.60
<b>Operating Cashflow</b>	<b>(5,643.95)</b>	<b>5,706.65</b>	<b>(4,334.72)</b>	<b>2,990.85</b>
Interest Receivable / (payable)	1,614.35	843.86	363.42	442.59
Other Reserves Movement				
Funds Transfer Shop/Division	3,000.00			
Amounts Owed to Divisional Units (inc in Profit)				
Round off				
<b>Increase In Cash / Borrowings</b>	<b>(1,029.60)</b>	<b>6,550.51</b>	<b>(3,971.30)</b>	<b>3,433.44</b>
<b>Opening Cash &amp; Bank Balances</b>	<b>54,158.91</b>	<b>47,608.40</b>	<b>51,579.70</b>	<b>48,146.26</b>
<b>Closing Cash &amp; Bank Balances</b>	<b><u>53,129.31</u></b>	<b><u>54,158.91</u></b>	<b><u>47,608.40</u></b>	<b><u>51,579.70</u></b>
Cash & Bank	53,129.31	54,158.91	47,608.40	51,579.70
Shop Loan Account				
<b>Closing Cash &amp; Bank Balances</b>	<b><u>53,129.31</u></b>	<b><u>54,158.91</u></b>	<b><u>47,608.40</u></b>	<b><u>51,579.70</u></b>

**Maidenhead Division Guide Association**  
**Shop Cashflow Statement For The Period**  
**1st January 2024 to 31st December 2024**



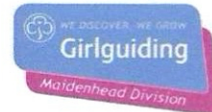
	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Profit Before Interest - Shop	909.92	869.87	3,035.95	(212.30)
(Increase) / Decrease In Stocks	509.05	848.70	407.42	1,134.93
(Increase) / Decrease In Debtors				1.54
Increase / (Decrease) In Creditors			(1,256.18)	1,118.86
<b>Operating Cashflow</b>	<u>1,418.97</u>	<u>1,718.57</u>	<u>2,187.19</u>	<u>2,043.03</u>
Interest Receivable / (payable)				
Other Reserves Movement				
Funds Transfer Shop/Division	-3000.00			
Amounts Owed to Divisional Units				
Rounding				
<b>Increase In Cash / Borrowings</b>	<u>(1,581.03)</u>	<u>1,718.57</u>	<u>2,187.19</u>	<u>2,043.03</u>
<b>Opening Cash &amp; Bank Balances</b>	<u>6,408.05</u>	<u>4,689.48</u>	<u>2,502.29</u>	<u>459.26</u>
<b>Closing Cash &amp; Bank Balances</b>	<u>4,827.02</u>	<u>6,408.05</u>	<u>4,689.48</u>	<u>2,502.29</u>
Cash & Bank	4,827.02	6,408.05	4,689.48	2,502.29
Shop Loan Account				
<b>Closing Cash &amp; Bank Balances</b>	<u>4,827.02</u>	<u>6,408.05</u>	<u>4,689.48</u>	<u>2,502.29</u>

**Maidenhead Division Guide Association**  
**Division & Shop Cashflow Statement For The Period**  
**1st January 2024 to 31st December 2024**



	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Profit Before Interest - Division	1,992.74	169.92	1,027.06	(2,322.75)
Profit Before Interest - Shop	909.92	869.87	3,035.95	(212.30)
(Increase) / Decrease In Stocks	509.05	848.70	407.42	1,134.93
(Increase) / Decrease In Debtors	539.40	1,410.00	(334.40)	1.54
Increase / (Decrease) In Creditors	(8,176.09)	4,126.73	(6,283.56)	6,432.46
<b>Operating Cashflow</b>	<b>(4,224.98)</b>	<b>7,425.22</b>	<b>(2,147.53)</b>	<b>5,033.88</b>
Interest Receivable / (payable)	1,614.35	843.86	363.42	442.59
Other Reserves Movement				
Funds Transfer Shop/Division				
Amounts Owed to Divisional Units				
Rounding				
<b>Increase In Cash / Borrowings</b>	<b>(2,610.63)</b>	<b>8,269.08</b>	<b>(1,784.11)</b>	<b>5,476.47</b>
<b>Opening Cash &amp; Bank Balances</b>	<b>60,566.96</b>	<b>52,297.88</b>	<b>54,081.99</b>	<b>48,605.52</b>
<b>Closing Cash &amp; Bank Balances</b>	<b><u>57,956.33</u></b>	<b><u>60,566.96</u></b>	<b><u>52,297.88</u></b>	<b><u>54,081.99</u></b>
Cash & Bank	57,956.33	60,566.96	52,297.88	54,081.99
Shop Loan Account				
<b>Closing Cash &amp; Bank Balances</b>	<b><u>57,956.33</u></b>	<b><u>60,566.96</u></b>	<b><u>52,297.88</u></b>	<b><u>54,081.99</u></b>

Maidenhead Division Guide Association  
 Income & Shop Accruals  
 for the period January 2024 to 31st December 2024



	2024	2023	2022
Income			
Thirtover	185.00		
Yolbury	240.88	4,680.00	
Advance Receipts - Brownie Pack Holiday - 2019			
Bray Nature Centre - Sixers Day			
Storage Unit	720.00		1440.00
Exec Expenses	161.22	310.65	771.52
Paccar			
PG		6,170.00	
<b>Total</b>	<b>1,307.10</b>	<b>11,160.65</b>	<b>2,211.52</b>

	2024	2023	2022
Expenses			
Refunds			
Girl Guide Trading (included in Stock but not invoiced)			
General			
Other			
Other			
<b>Total</b>			

Income & Shop Prepayments  
 for the period January 2024 to 31st December 2024

	2024	2023	2022
Income			
Advance Payment - Thirtover	150.00		
Advance Payments - Guides Camp 2020			
Advance Payments - Brownie Pack Holiday - 2019			
Advance Payments - PACCAR 2021			
Advance Payment - Yolbury 2024		689.40	689.40
Other			
<b>Total</b>	<b>150.00</b>	<b>689.40</b>	<b>689.40</b>


**Maidenhead Division Guide Association  
Financial Accounts For The Period  
1st January 2024 to 31st December 2024**



**Treasurers Certificate**


We have examined the accounting records and vouchers of the above business, received all information and explanations necessary to certify, without carrying out an audit, to the best of our knowledge and belief that the financial statements and accompanying notes are correct.

Paul Owen

Prepared by: Paul Owen Signature & Date:  1st October 2025

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

**Maidenhead Division Guide Association** for the financial year ended **31-Dec-24**

Reviewed by: Karen Reilly Signature & Date:  10-10-25

Notes:

**MAIDENHEAD DIVISION GUIDE ASSOCIATION**

England & Wales - Charity number 1144601

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# Accounts

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**MAIDENHEAD DIVISION GUIDE ASSOCIATION  
CHARITY NUMBER 1144601**

**Trustees Annual Report for the year ending 31<sup>st</sup> December 2023**

Trustees during the period:

Ms Tamsin Phipps Division Commissioner
Mrs Caroline Dent
Mrs Joanne Berger

Maidenhead Division Guide Association is responsible for the management and oversight of the Girlguiding units (Rainbows (8), Brownies (15), Guides (8) and Rangers (2)) within the Maidenhead area and represents the local tier of management reporting to the Berkshire County Commissioner.

Day to day management is undertaken by the Division Commissioner, who is assisted by the other trustees. Overall management is undertaken by the Division Executive. This consists of the trustees, president, treasurer, marketing & PR representative, Trefoil Guild representative and leadership qualification and residential co-ordinator. Only the trustees have voting right, other attendees purely having an advisory capacity.

Income for the Division arises from a proportion of the annual subscriptions (census) paid by all members, fund raising, profits from the Division shop, fees charged for Division events and investment income. As of 31<sup>st</sup> December 2023, the Division held £38,762.63 as reserved funds. These are used to fund specific activities within Division as agreed with the trustees of the late Geoff Hill. As at the 31<sup>st</sup> December 2023 the Division held £415.07 as stakeholder on behalf of 3 suspended units.

The Division shop sells a range of uniforms, publications, badges and other unit supplies. Items sold for running units are generally sold at cost price, helping to reduce their operating costs. Uniforms and other items are sold at normal prices with the profits meeting the shop expenses and contributing to the Division's income. The range of items held by the shop is set at a level to avoid having an excessive amount of Division funds tied up in stock; to minimise the risk of write-off or loss; and to encourage timely planning by leaders.

A single storage unit is operated for equipment across the Division. The Division also funds Leaders' training and makes grants to girls undertaking international events. To promote diversity and make Girlguiding available to as many girls as possible, the Division makes hardship grants where it would preclude a girl participating in any event or cause undue financial hardship to her family.



The activities of the Division are based around meeting the aims and objectives of Girlguiding. These are to promote the education of girls and young women, to help them develop emotionally, mentally physically and spiritually so they can make a positive contribution to their community and the wider world.

The Geoff Hill Fund supported 2 bursaries in 2023 to pay for uniform, trips, Division Camp and membership fees.

Tamsin Phipps  
Division Commissioner  
October 2024



**Maidenhead Division Guide Association**

**Financial Accounts For The Period**

**1st January 2023 to 31st December 2023**

**Prepared By:  
Paul Owen OBE  
Divisional Treasurer**

# Maidenhead Division Guide Association Registered Charity



**Divisional Commissioner** Tamsin Phipps MBE

**Correspondence Address** Tamsin Phipps  
11 Victoria Road  
Wargrave  
Berkshire  
RG10 8AD

**Bankers:** HSBC Bank  
35 High Street  
Maidenhead  
Berkshire  
SL6 1JQ

Lloyds Bank  
223 Finney Lane  
Heald Green  
Cheadle  
SK8 3PY

Cambridge & Counties Bank  
Charnwood Court  
New Walk  
Leicester  
LE1 6TE

**Divisional Treasurer** Paul Owen OBE  
27 Langhams Way  
Wargrave  
Berkshire  
RG10 8AX

# Maidenhead Division Guide Association Financial Accounts For The Period 1st January 2023 to 31st December 2023



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Treasurers Certificate

Income & Expenses Statement

Balance Sheet

Cashbook

Cashflow Statement

Accruals, Creditors & Prepayments


# Maidenhead Division Guide Association Financial Accounts For The Period 1st January 2023 to 31st December 2023



## Treasurers Certificate

We have examined the accounting records and vouchers of the above business, received all information and explanations necessary to certify, without carrying out an audit, to the best of our knowledge and belief that the financial statements and accompanying notes are correct.

Paul Owen

Prepared by: Paul Owen Signature & Date:  1st October 2024

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

Maidenhead Division Guide Association for the financial year ended 31 December 2023

Reviewed by: Jane Yorke Signature & Date: Jm Yorke 5th October 2024

Notes:

Maidenhead Division Guide Association  
 Profit & Loss Account - Division & Shop Activities  
 1st January 2023 to 31st December 2023



	2023		2022		2021		2020		2019	
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
<b>Income &amp; Receipts</b>										
General Receipts										
Division / District Census	2,929.50		2,790.00				3,208.00		2,585.40	
Bequests & Donations	268.41		284.17		14.33		1,012.02		1,595.50	
Donations Allocated to Activities/Events							-1,000.00		-1,500.00	
Other										
		3,197.91		3,074.17		14.33		3,220.02		2,680.90
Division Activities										
Division Events										
Rainbow Events	280.00								335.00	
Brownie Events			130.00						7,293.50	
Guide Events							1,000.00		4,896.78	
Other Events										
Advance Receipts for Next Year Events					-4,500.00				19,230.00	
PACCAR			11,000.00		4,500.00					
Closed Units over 3 years balances written back	3,962.06									
		4,242.06		11,130.00				1,000.00		31,755.28
Other Receipts										
Stakeholding										
Collections, Fundraising & Windfalls										
Other Sales										
Other Income										
Bank Interest	843.86		363.42		442.59		611.73		875.00	
		843.86		363.42		442.59		611.73		875.00
										629.72
										1,504.72
<b>Total Income &amp; Receipts (Excl Shop Activities)</b>		<b>8,283.83</b>		<b>14,567.59</b>		<b>456.92</b>		<b>4,831.75</b>		<b>35,940.90</b>
Shop										
Sales	11,017.32		11,273.76		10,353.27		6,380.40		12,381.47	
Other										
		11,017.32		11,273.76		10,353.27		6,380.40		12,381.47
<b>Total Income &amp; Receipts</b>		<b>19,301.15</b>		<b>25,841.35</b>		<b>10,810.19</b>		<b>11,212.15</b>		<b>48,322.37</b>
<b>Expenses &amp; Payments</b>										
Census										
HQ Census	378.00		329.00		288.00		320.00		333.00	
Division / District Census										
Other					396.00		640.00			
		378.00		329.00		684.00		960.00		333.00
Division Activities										
Leaders Training	26.00									
PACCAR			10,391.35				1,273.00			
Division Events	136.60								321.06	
Rainbow Events	574.92								15,238.96	
Brownie Events	3,930.00		96.00				-96.00		12,502.59	
Guide Events										
Other Events	243.05		689.40							
Advance Payments for Next Year Events			-689.40				-1,273.00		4,788.00	
Equipment										
Storage Unit	720.00		805.37		840.61		838.06		815.58	
Other	24.00								875.00	
Other	475.00		300.00		179.00		51.00		1,169.00	
Individual Hardship									275.00	
Trips										
Other										
		6,129.57		11,592.72		1,019.61		793.06		35,985.19
Other Operating Expenses										
Badges			311.40				104.95		235.40	
Exec Expenses	348.15		355.92		633.47		476.80		390.46	
Collections & Donations Made			272.10							
General			245.17							
Bank Charges	79.80		70.80				20.00		146.82	
Bank Interest										
Other	334.53									
		762.48		1,255.39		633.47		601.75		772.68
<b>Total Expenses &amp; Payments (Excl Shop Activities)</b>		<b>7,270.05</b>		<b>13,177.11</b>		<b>2,337.08</b>		<b>2,354.81</b>		<b>37,090.87</b>
Shop Expenses										
Stock	10,033.44		8,125.67		10,222.68		6,062.78		11,403.34	
Storage Boxes									-4.00	
Postage							58.64		73.48	
Sundries										
Hall Hire			13.00		195.00		60.00		195.00	
Insurance	114.01		99.14		147.89		142.00		122.00	
Travel							11.84		73.60	
Bank Charges										
Other							43.25			
		10,147.45		8,237.81		10,565.57		6,378.51		11,863.42
<b>Total Expenses &amp; Payments</b>		<b>17,417.50</b>		<b>21,414.92</b>		<b>12,902.65</b>		<b>8,733.32</b>		<b>48,954.29</b>
<b>Net Income / (Expense) Excl Shop Activities</b>		<b>1,013.78</b>		<b>1,390.48</b>		<b>-1,880.16</b>		<b>2,476.94</b>		<b>-1,149.97</b>
<b>Net Income / (Expense) Shop Activities</b>		<b>869.87</b>		<b>3,035.95</b>		<b>-212.30</b>		<b>1.89</b>		<b>518.05</b>
<b>Net Income / (Expense)</b>		<b>1,883.65</b>		<b>4,426.43</b>		<b>-2,092.46</b>		<b>2,478.83</b>		<b>-631.92</b>

Maidenhead Division Guide Association  
 Profit & Loss Account - Division Activities  
 1st January 2023 to 31st December 2023



	2023		2022		2021		2020		2019	
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
<b>Income &amp; Receipts</b>										
<b>General Receipts</b>										
Division / District Census	2,929.50		2,790.00				3,208.00		2,585.40	
Bequests & Donations	268.41		284.17		14.33		1,012.02		1,595.50	
Donations Allocated to Activities/Events							-1,000.00		-1,500.00	
Other										
		3,197.91		3,074.17		14.33		3,220.02		2,680.90
<b>Division Activities</b>										
Division Events										
Rainbow Events	280.00								335.00	
Brownie Events			130.00						7,293.50	
Guide Events							1,000.00		4,896.78	
Other Events										
Advance Receipts for Next Year Events					-4,500.00				19,230.00	
PACCAR			11,000.00		4,500.00					
Closed Units over 3 years balances written back	3962.06									
		4,242.06		11,130.00				1,000.00		31,755.28
<b>Other Receipts</b>										
Stakeholding										
Collections, Fundraising & Windfalls										
Other Sales										
Other Income									875.00	
Bank Interest	843.86		363.42		442.59		611.73		629.72	
		843.86		363.42		442.59		611.73		1,504.72
<b>Total Income &amp; Receipts (Excl Shop Activities)</b>		<b>8,283.83</b>		<b>14,567.59</b>		<b>456.92</b>		<b>4,831.75</b>		<b>35,940.90</b>
<b>Expenses &amp; Payments</b>										
<b>Census</b>										
HQ Census	378.00		329.00		288.00		320.00		333.00	
Division / District Census										
Other					396.00		640.00			
		378.00		329.00		684.00		960.00		333.00
<b>Division Activities</b>										
Leaders Training	26.00									
PACCAR			10391.35				1,273.00			
Division Events	136.60									
Rainbow Events	574.92								321.06	
Brownie Events	3930.00		96.00				-96.00		15,238.96	
Guide Events									12,502.59	
Other Events	243.05		689.40							
Advance Payments for Next Year Events			-689.40				-1,273.00		4,788.00	
Equipment										
Storage Unit	720.00		805.37		840.61		838.06		815.58	
Other	24.00								875.00	
Geoff Hill Awards	475.00		300.00		179.00		51.00		1,169.00	
Individual Hardship									275.00	
Trips										
Other										
		6,129.57		11,592.72		1,019.61		793.06		35,985.19
<b>Other Operating Expenses</b>										
Badges			311.40				104.95		235.40	
Exec Expenses	348.15		355.92		633.47		476.80		390.46	
Collections & Donations Made			272.10							
General			245.17				20.00		146.82	
Bank Charges	79.80		70.80							
Bank Interest										
Other	334.53									
		762.48		1,255.39		633.47		601.75		772.68
<b>Total Expenses &amp; Payments (Excl Shop Activities)</b>		<b>7,270.05</b>		<b>13,177.11</b>		<b>2,337.08</b>		<b>2,354.81</b>		<b>37,090.87</b>
<b>Net Income / (Expense) Excl Shop Activities</b>		<b>1,013.78</b>		<b>1,390.48</b>		<b>-1,880.16</b>		<b>2,476.94</b>		<b>-1,149.97</b>

Maidenhead Division Guide Association  
 Profit & Loss Account - Shop Activities  
 1st January 2023 to 31st December 2023



	2023		2022		2021		2020		2019	
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
<b>Income</b>										
Sales		11017.32		11273.76		10,353.27		6,380.40		12,381.47
Other										
		<u>11,017.32</u>		<u>11,273.76</u>		<u>10,353.27</u>		<u>6,380.40</u>		<u>12,381.47</u>
<b>Cost of Sales</b>										
Opening Stock	2492.55		2649.97		3,784.90		3,517.38		3,389.20	
Purchases	9184.74		7718.25		9,087.75		6,330.30		11,531.52	
	<u>11677.29</u>		<u>10368.22</u>		<u>12,872.65</u>		<u>9,847.68</u>		<u>14,920.72</u>	
Closing Stocks	1643.83		2492.55		2,899.97		4,034.90		3,767.38	
Closing Stocks Provision			-250.00		-250.00		-250.00		-250.00	
		<u>10,033.44</u>		<u>8,125.67</u>		<u>10,222.68</u>		<u>6,062.78</u>		<u>11,403.34</u>
<b>Gross Profit</b>		<u>983.88</u>		<u>3,148.09</u>	1.26%	<u>130.59</u>	4.98%	<u>317.62</u>	7.90%	<u>978.13</u>
<b>Expenses</b>										
Storage Boxes										-4.00
Postage							58.64			73.48
Sundries										
Hall Hire			13.00		195.00		60.00			195.00
Insurance	114.01		99.14		147.89		142.00			122.00
Travel							11.84			73.60
Bank Charges										
Other										
		<u>114.01</u>		<u>112.14</u>		<u>342.89</u>	<u>43.25</u>		<u>315.73</u>	<u>460.08</u>
<b>Profit Before Interest</b>	7.9%	<u>869.87</u>	26.9%	<u>3,035.95</u>	-2.1%	<u>-212.30</u>	0.0%	<u>1.89</u>	4.2%	<u>518.05</u>
<b>Bank Interest</b>										
<b>Profit for the Period</b>	7.9%	<u>869.87</u>	26.9%	<u>3,035.95</u>	-2.1%	<u>-212.30</u>	0.0%	<u>1.89</u>	4.2%	<u>518.05</u>

Maidenhead Division Guide Association  
Balance Sheet - Division & Shop  
31 December 2023



	2023		2022		2021		2020		2019	
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
<b>Other Assets</b>										
Stocks	1,643.85		2,492.55		2,899.97		4,034.90		3,767.38	
Stocks Provision	-250.00		-250.00		-250.00		-250.00		-250.00	
Debtors							1.54		176.35	
Prepayments	689.40		689.40		1,765.00		1,765.00		492.00	
Other										
		2,083.25		2,931.95		4,414.97		5,551.44		4,185.73
<b>Cash &amp; Bank</b>										
Cash In Hand - Division	52.86		52.86		52.86		52.86		52.86	
Cash In Hand - Shop	65.85						0.00		73.49	
Bank - HSBC	16,557.10		10,850.45		15,185.17		11,924.48		7,977.56	
Bank - Lloyds (Shop)	6,342.20		4,689.48		2,502.29		729.10		952.25	
Bank - Cambridge & Counties	37,548.95		36,705.09		36,341.67		35,899.08		35,287.35	
Bank - CAF Cash Account										
Bank - CAF Gold Account										
Uncleared Cheques										
Other			1,410.00							
		60,566.96		53,707.88		54,081.99		48,605.52		44,343.51
<b>Total Assets</b>		<b>62,650.21</b>		<b>56,639.83</b>		<b>58,496.96</b>		<b>54,156.96</b>		<b>48,529.24</b>
<b>Liabilities</b>										
Held on Behalf of - Foxley District			1,021.98		1,021.98		1,021.98		1,021.98	
Held on Behalf of - 2nd Furze Platt Brownies			1,091.08		1,091.08		1,091.08		1,091.08	
Held on Behalf of - 3rd Cookham Brownies			255.80		255.80		255.80		255.80	
Held on Behalf of - 1st Maidenhead Brownies			638.40		638.40		638.40		638.40	
Held on Behalf of - Maidenhead Central Division			954.80		954.80		954.80		954.80	
Held on Behalf of - 1st Bray Guides	120.37		980.71		2,480.71		2,480.71			
Held on Behalf of - 2nd Foxley Brownies	225.34		225.34		225.34					
Held on behalf of - 1st Woodland	69.36		69.36							
Accruals			2,211.52		2,564.44		807.32		139.14	
Yolbury & PGL	10,850.00				4,500.00		50.00		50.00	
Other	310.65									
		-11,575.72		-7,448.99		-13,732.55		-7,300.09		-4,151.20
<b>Net Assets / (Liabilities)</b>		<b>51,074.49</b>		<b>49,190.84</b>		<b>44,764.41</b>		<b>46,856.87</b>		<b>44,378.04</b>
<b>Represented By</b>										
Capital Account - Bequeath of Jeff Hill - 2011										
Balance Brought Forward	38,393.77		38,330.35		38,066.76		37,506.03		38,320.31	
Contributions / Other Movements to/from Fund	-475.00		-300.00		-179.00		-51.00		-1,444.00	
Interest	843.86		363.42		442.59		611.73		629.72	
Balance Carried Forward		38,762.63		38,393.77		38,330.35		38,066.76		37,506.03
Capital Account - Division										
Balance Brought Forward	3,865.04		2,537.98		4,681.73		2,765.52		3,101.21	
(Advances) / Repayments (to) / From Shop										
(Advances) / Repayments (to) / From District										
Transfer (to) / From Geoff Hill Fund	-368.86		-63.42		-263.59		-560.73		814.28	
Other										
Net Profit For The Year - Shop										
Net Profit For The Year - Division	1,013.78		1,390.48		-1,880.16		2,476.94		-1,149.97	
Balance Carried Forward		4,509.96		3,865.04		2,537.98		4,681.73		2,765.52
Capital Account - Shop										
Balance Brought Forward	6,932.03		3,896.08		4,108.38		4,106.49		3,588.44	
Advances / (Repayments) to Division										
Other										
Net Profit For The Year	869.87		3,035.95		-212.30		1.89		518.05	
Balance Carried Forward		7,801.90		6,932.03		3,896.08		4,108.38		4,106.49
		<b>51,074.49</b>		<b>49,190.84</b>		<b>44,764.41</b>		<b>46,856.87</b>		<b>44,378.04</b>
<b>Summary Financials</b>		<b>2023</b>		<b>2022</b>		<b>2021</b>		<b>2020</b>		<b>2019</b>
<b>Income &amp; Receipts</b>										
General Receipts		3,198		3,074		14		3,220		2,681
Division Activities		4,242		11,130				1,000		31,755
Other Receipts		844		363		443		612		1,505
Shop Sales		11,017		11,274		10,353		6,380		12,381
Total Income		<b>19,301</b>		<b>25,841</b>		<b>10,810</b>		<b>11,212</b>		<b>48,322</b>
<b>Expenses &amp; Payments</b>										
Census		378		329		684		960		333
Division Activities		6,130		11,593		1,020		793		35,985
Other Operating Expenses		762		1,255		633		602		773
Shop Expenses		10,147		8,238		10,566		6,379		11,863
Total Expenses		<b>17,418</b>		<b>21,415</b>		<b>12,903</b>		<b>8,733</b>		<b>48,954</b>
Net Income		<b>1,884</b>		<b>4,426</b>		<b>-2,092</b>		<b>2,479</b>		<b>-632</b>
<b>Assets &amp; Liabilities</b>										
Stocks		1,394		2,243		2,650		3,785		3,517
Debtors		689		689		1,765		1,767		668
Cash & Bank Balances		60,567		53,708		54,082		48,606		44,344
Liabilities		-11,576		-7,449		-13,733		-7,300		-4,151
Total		<b>51,074</b>		<b>49,191</b>		<b>44,764</b>		<b>46,857</b>		<b>44,378</b>
<b>Represented By:</b>										
Geoff Hill Restricted Funds		38,763		38,394		38,330		38,067		37,506
Division Unrestricted Funds		4,510		3,865		2,538		4,682		2,766
Shop Unrestricted Funds		7,802		6,932		3,896		4,108		4,106
Total		<b>51,074</b>		<b>49,191</b>		<b>44,764</b>		<b>46,857</b>		<b>44,378</b>

Maidenhead Division Guide Association  
Balance Sheet - Division Activities  
31 December 2023



	2023		2022		2021		2020		2019	
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
<b>Other Assets</b>										
Stocks										
Debtors										
Prepayments	689.40		689.40		1,765.00		1,765.00		492.00	
Other										
		689.40		689.40		1,765.00		1,765.00		492.00
<b>Cash &amp; Bank</b>										
Cash In Hand - Division	52.86		52.86		52.86		52.86		52.86	
Cash In Hand - Shop										
Bank - HSBC	16,557.10		10,850.45		15,185.17		11,924.48		7,977.56	
Bank - Lloyds										
Bank - Cambridge & Counties	37,548.95		36,705.09		36,341.67		35,899.08		35,287.35	
Bank - CAF Cash Account										
Bank - CAF Gold Account										
Uncleared Cheques										
Other										
		54,158.91		47,608.40		51,579.70		47,876.42		43,317.77
<b>Total Assets</b>		<b>54,848.31</b>		<b>48,297.80</b>		<b>53,344.70</b>		<b>49,641.42</b>		<b>43,809.77</b>
<b>Liabilities</b>										
Held on Behalf of - Foxley District			1,021.98		1,021.98		1,021.98		1,021.98	
Held on Behalf of - 2nd Furze Platt Brownies			1,091.08		1,091.08		1,091.08		1,091.08	
Held on Behalf of - 3rd Cookham Brownies			255.80		255.80		255.80		255.80	
Held on Behalf of - 1st Maidenhead Brownies			638.40		638.40		638.40		638.40	
Held on Behalf of - Maidenhead Central Division			954.80		954.80		954.80		954.80	
Held on Behalf of - 2nd Cookham Brownies	120.37		980.71		2,480.71		2,480.71			
Held on behalf of - 2nd Foxley Brownies	225.34		225.34		225.34					
Held on behalf of 1st Woodland	69.36		69.36							
Accruals			2,211.52		1,308.26		720.00		96.00	
Yolbury and PGL	10,850.00				4,500.00					
Division Expenses	310.65									
		-11,575.72		-7,448.99		-12,476.37		-7,162.77		-4,058.06
<b>Current Assets / (Liabilities)</b>		<b>43,272.59</b>		<b>40,848.81</b>		<b>40,868.33</b>		<b>42,478.65</b>		<b>39,751.71</b>
<b>Loans</b>				1,410.00				269.84		519.84
<b>Net Assets / (Liabilities)</b>		<b>43,272.59</b>		<b>42,258.81</b>		<b>40,868.33</b>		<b>42,748.49</b>		<b>40,271.55</b>
<b>Represented By</b>										
<b>Capital Account - Bequeath of Jeff Hill - 2011</b>										
Balance Brought Forward	38,393.77		38,330.35		38,066.76		37,506.03		38,320.31	
Contributions / Other Movements to/from Fund	-475.00		-300.00		-179.00		-51.00		-1,444.00	
Interest	843.86		363.42		442.59		611.73		629.72	
Balance Carried Forward		38,762.63		38,393.77		38,330.35		38,066.76		37,506.03
<b>Capital Account - Division</b>										
Balance Brought Forward	3,865.04		2,537.98		4,681.73		2,765.52		3,101.21	
(Advances) / Repayments (to) / From Shop										
(Advances) / Repayments (to) / From District										
Transfer (to) / From Jeff Hill Fund	-368.86		-63.42		-263.59		-560.73		814.28	
Other										
Net Profit For The Year - Shop										
Net Profit For The Year - Division	1,013.78		1,390.48		-1,880.16		2,476.94		-1,149.97	
Balance Carried Forward		4,509.96		3,865.04		2,537.98		4,681.73		2,765.52
		<b>43,272.59</b>		<b>42,258.81</b>		<b>40,868.33</b>		<b>42,748.49</b>		<b>40,271.55</b>





Date	Event / Category	Event / Category	Chq	Ref	MUTUAL		CEGIB		MCCAB		DIVISION ACTIVITIES		OTHER OPERATING EXPENSES		Bank	Other	Interest	Total
					Bank	CEC	CEC	CEC	CEC	CEC	CEC	CEC	CEC	CEC				
01-Jan-21	Bank Charge	10014			1.40										1.40			
01-Feb-21	Bank Charge	10017			4.80										4.80			
01-Mar-21	Bank Charge	10021			1.80										1.80			
01-Apr-21	Bank Charge	10022			4.50										4.50			
01-May-21	Bank Charge	10023			1.80										1.80			
01-Jun-21	Bank Charge	10024			1.80										1.80			
01-Jul-21	Bank Charge	10025			1.80										1.80			
01-Aug-21	Bank Charge	10026			1.80										1.80			
01-Sep-21	Bank Charge	10027			1.80										1.80			
01-Oct-21	Bank Charge	10028			1.80										1.80			
01-Nov-21	Bank Charge	10029			1.80										1.80			
01-Dec-21	Bank Charge	10030			1.80										1.80			
01-Jan-22	Bank Charge	10031			1.80										1.80			
01-Feb-22	Bank Charge	10032			1.80										1.80			
01-Mar-22	Bank Charge	10033			1.80										1.80			
01-Apr-22	Bank Charge	10034			1.80										1.80			
01-May-22	Bank Charge	10035			1.80										1.80			
01-Jun-22	Bank Charge	10036			1.80										1.80			
01-Jul-22	Bank Charge	10037			1.80										1.80			
01-Aug-22	Bank Charge	10038			1.80										1.80			
01-Sep-22	Bank Charge	10039			1.80										1.80			
01-Oct-22	Bank Charge	10040			1.80										1.80			
01-Nov-22	Bank Charge	10041			1.80										1.80			
01-Dec-22	Bank Charge	10042			1.80										1.80			
01-Jan-23	Bank Charge	10043			1.80										1.80			
01-Feb-23	Bank Charge	10044			1.80										1.80			
01-Mar-23	Bank Charge	10045			1.80										1.80			
01-Apr-23	Bank Charge	10046			1.80										1.80			
01-May-23	Bank Charge	10047			1.80										1.80			
01-Jun-23	Bank Charge	10048			1.80										1.80			
01-Jul-23	Bank Charge	10049			1.80										1.80			
01-Aug-23	Bank Charge	10050			1.80										1.80			
01-Sep-23	Bank Charge	10051			1.80										1.80			
01-Oct-23	Bank Charge	10052			1.80										1.80			
01-Nov-23	Bank Charge	10053			1.80										1.80			
01-Dec-23	Bank Charge	10054			1.80										1.80			
01-Jan-24	Bank Charge	10055			1.80										1.80			
01-Feb-24	Bank Charge	10056			1.80										1.80			
01-Mar-24	Bank Charge	10057			1.80										1.80			
01-Apr-24	Bank Charge	10058			1.80										1.80			
01-May-24	Bank Charge	10059			1.80										1.80			
01-Jun-24	Bank Charge	10060			1.80										1.80			
01-Jul-24	Bank Charge	10061			1.80										1.80			
01-Aug-24	Bank Charge	10062			1.80										1.80			
01-Sep-24	Bank Charge	10063			1.80										1.80			
01-Oct-24	Bank Charge	10064			1.80										1.80			
01-Nov-24	Bank Charge	10065			1.80										1.80			
01-Dec-24	Bank Charge	10066			1.80										1.80			
01-Jan-25	Bank Charge	10067			1.80										1.80			
01-Feb-25	Bank Charge	10068			1.80										1.80			
01-Mar-25	Bank Charge	10069			1.80										1.80			
01-Apr-25	Bank Charge	10070			1.80										1.80			
01-May-25	Bank Charge	10071			1.80										1.80			
01-Jun-25	Bank Charge	10072			1.80										1.80			
01-Jul-25	Bank Charge	10073			1.80										1.80			
01-Aug-25	Bank Charge	10074			1.80										1.80			
01-Sep-25	Bank Charge	10075			1.80										1.80			
01-Oct-25	Bank Charge	10076			1.80										1.80			
01-Nov-25	Bank Charge	10077			1.80										1.80			
01-Dec-25	Bank Charge	10078			1.80										1.80			
01-Jan-26	Bank Charge	10079			1.80										1.80			
01-Feb-26	Bank Charge	10080			1.80										1.80			
01-Mar-26	Bank Charge	10081			1.80										1.80			
01-Apr-26	Bank Charge	10082			1.80										1.80			
01-May-26	Bank Charge	10083			1.80										1.80			
01-Jun-26	Bank Charge	10084			1.80										1.80			
01-Jul-26	Bank Charge	10085			1.80										1.80			
01-Aug-26	Bank Charge	10086			1.80										1.80			
01-Sep-26	Bank Charge	10087			1.80										1.80			
01-Oct-26	Bank Charge	10088			1.80										1.80			
01-Nov-26	Bank Charge	10089			1.80										1.80			
01-Dec-26	Bank Charge	10090			1.80										1.80			
01-Jan-27	Bank Charge	10091			1.80										1.80			
01-Feb-27	Bank Charge	10092			1.80										1.80			
01-Mar-27	Bank Charge	10093			1.80										1.80			
01-Apr-27	Bank Charge	10094			1.80										1.80			
01-May-27	Bank Charge	10095			1.80										1.80			
01-Jun-27	Bank Charge	10096			1.80										1.80			
01-Jul-27	Bank Charge	10097			1.80										1.80			
01-Aug-27	Bank Charge	10098			1.80										1.80			
01-Sep-27	Bank Charge	10099			1.80										1.80			
01-Oct-27	Bank Charge	10100			1.80										1.80			
01-Nov-27	Bank Charge	10101			1.80										1.80			
01-Dec-27	Bank Charge	10102			1.80										1.80			
01-Jan-28	Bank Charge	10103			1.80										1.80			
01-Feb-28	Bank Charge	10104			1.80										1.80			
01-Mar-28	Bank Charge	10105			1.80										1.80			
01-Apr-28	Bank Charge	10106			1.80										1.80			
01-May-28	Bank Charge	10107			1.80										1.80			
01-Jun-28	Bank Charge	10108			1.80										1.80			
01-Jul-28	Bank Charge	10109			1.80										1.80			
01-Aug-28	Bank Charge	10110			1.80										1.80			
01-Sep-28	Bank Charge	10111			1.80										1.80			
01-Oct-28	Bank Charge	10112			1.80										1.80			
01-Nov-28	Bank Charge																	

**Maidenhead Division Guide Association**  
**Division & Shop Cashflow Statement For The Period**  
**1st January 2023 to 31st December 2023**

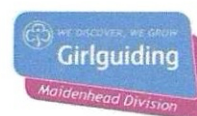


	2023	2022	2021	2020	2019	2018
Profit Before Interest - Division	169.92	1,027.06	-2,322.75	1,865.21	-1,779.69	-245.34
Profit Before Interest - Shop	869.87	3,035.95	-212.30	1.89	518.05	818.11
(Increase) / Decrease In Stocks	848.70	407.42	1,134.93	-267.52	-128.18	-1,119.34
(Increase) / Decrease In Debtors	1,410.00	-334.40	1.54	-1,098.19	4,817.03	-5,485.38
Increase / (Decrease) In Creditors	4,126.73	-6,283.56	6,432.46	3,148.89	-18,232.06	19,376.00
<b>Operating Cashflow</b>	<b>7,425.22</b>	<b>-2,147.53</b>	<b>5,033.88</b>	<b>3,650.28</b>	<b>-14,804.85</b>	<b>13,344.05</b>
Interest Receivable / (payable)	843.86	363.42	442.59	611.73	629.72	563.72
Other Reserves Movement						
Funds Transfer Shop/Division						
Amounts Owed to Divisional Units						
Rounding						
<b>Increase In Cash / Borrowings</b>	<b>8,269.08</b>	<b>-1,784.11</b>	<b>5,476.47</b>	<b>4,262.01</b>	<b>-14,175.13</b>	<b>13,907.77</b>
<b>Opening Cash &amp; Bank Balances</b>	<b>52,297.88</b>	<b>54,081.99</b>	<b>48,605.52</b>	<b>44,343.51</b>	<b>58,518.64</b>	<b>44,610.87</b>
<b>Closing Cash &amp; Bank Balances</b>	<b>60,566.96</b>	<b>52,297.88</b>	<b>54,081.99</b>	<b>48,605.52</b>	<b>44,343.51</b>	<b>58,518.64</b>
Cash & Bank	60,566.96	52,297.88	54,081.99	48,605.52	44,343.51	58,518.64
Shop Loan Account						
<b>Closing Cash &amp; Bank Balances</b>	<b>60,566.96</b>	<b>52,297.88</b>	<b>54,081.99</b>	<b>48,605.52</b>	<b>44,343.51</b>	<b>58,518.64</b>

**Maidenhead Division Guide Association  
 Divison (Exc Shop) Cashflow Statement For The Period  
 1st January 2023 to 31st December 2023**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Profit Before Interest - Division	169.92	1,027.06	-2,322.75	1,865.21	-1,779.69	-245.34
(Increase) / Decrease In Stocks						
(Increase) / Decrease In Debtors	1,410.00	-334.40		-1,273.00	4,788.00	-5,280.00
Increase / (Decrease) In Creditors	4,126.73	-5,027.38	5,313.60	3,104.71	-18,275.20	19,326.00
<b>Operating Cashflow</b>	<u>5,706.65</u>	<u>-4,334.72</u>	<u>2,990.85</u>	<u>3,696.92</u>	<u>-15,266.89</u>	<u>13,800.66</u>
Interest Receivable / (payable)	843.86	363.42	442.59	611.73	629.72	563.72
Other Reserves Movement						
Funds Transfer Shop/Division						
Amounts Owed to Divisional Units (inc in Profit)						
Rounding						
Increase In Cash / Borrowings	<u>6,550.51</u>	<u>-3,971.30</u>	<u>3,433.44</u>	<u>4,308.65</u>	<u>-14,637.17</u>	<u>14,364.38</u>
Opening Cash & Bank Balances	47,608.40	51,579.70	48,146.26	43,837.61	58,474.78	44,110.40
Closing Cash & Bank Balances	<u>54,158.91</u>	<u>47,608.40</u>	<u>51,579.70</u>	<u>48,146.26</u>	<u>43,837.61</u>	<u>58,474.78</u>
Cash & Bank	54,158.91	47,608.40	51,579.70	47,876.42	43,317.77	57,954.94
Shop Loan Account				269.84	519.84	519.84
Closing Cash & Bank Balances	<u>54,158.91</u>	<u>47,608.40</u>	<u>51,579.70</u>	<u>48,146.26</u>	<u>43,837.61</u>	<u>58,474.78</u>

**Maidenhead Division Guide Association  
Shop Cashflow Statement For The Period  
1st January 2023 to 31st December 2023**



	2023	2022	2021	2020	2019	2018
Profit Before Interest - Shop	869.87	3,035.95	-212.30	1.89	518.05	818.11
(Increase) / Decrease In Stocks	848.70	407.42	1,134.93	-267.52	-128.18	-1,119.34
(Increase) / Decrease In Debtors			1.54	174.81	29.03	-205.38
Increase / (Decrease) In Creditors		-1,256.18	1,118.86	44.18	43.14	50.00
<b>Operating Cashflow</b>	<b>1,718.57</b>	<b>2,187.19</b>	<b>2,043.03</b>	<b>-46.64</b>	<b>462.04</b>	<b>-456.61</b>
Interest Receivable / (payable)						
Other Reserves Movement						
Funds Transfer Shop/Division						
Amounts Owed to Divisional Units						
Rounding						
<b>Increase In Cash / Borrowings</b>	<b>1,718.57</b>	<b>2,187.19</b>	<b>2,043.03</b>	<b>-46.64</b>	<b>462.04</b>	<b>-456.61</b>
<b>Opening Cash &amp; Bank Balances</b>	<b>4,689.48</b>	<b>2,502.29</b>	<b>459.26</b>	<b>505.90</b>	<b>43.86</b>	<b>500.47</b>
<b>Closing Cash &amp; Bank Balances</b>	<b>6,408.05</b>	<b>4,689.48</b>	<b>2,502.29</b>	<b>459.26</b>	<b>505.90</b>	<b>43.86</b>
Cash & Bank	6,408.05	4,689.48	2,502.29	729.10	1,025.74	563.70
Shop Loan Account				-269.84	-519.84	-519.84
<b>Closing Cash &amp; Bank Balances</b>	<b>6,408.05</b>	<b>4,689.48</b>	<b>2,502.29</b>	<b>459.26</b>	<b>505.90</b>	<b>43.86</b>
				-0.00	0.00	-0.00

**Maidenhead Division Guide Association  
Division & Shop Accruals  
1st January 2023 to 31st December 2023**

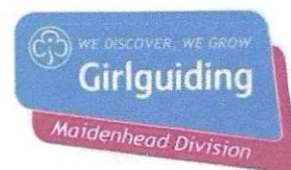


	2023	2022	2021	2020	2019	2018
<b>Division</b>						
Advance Receipts - Guides Camp 2019						6,890.00
Yolbury	4,680.00					
Advance Receipts - Brownie Pack Holiday - 2019						12,340.00
Bray Nature Centre - Sixers Day					96.00	96.00
Storage Unit - 2021 & 2022		1440.00	720.00	720.00		
Exec Expenses	310.65	771.52	588.26			
Paccar			4500.00			
PG	6,170.00					
<b>Total</b>	<b>11,160.65</b>	<b>2,211.52</b>	<b>5,808.26</b>	<b>720.00</b>	<b>96.00</b>	<b>19,326.00</b>
<b>Shop</b>						
Expenses						
Refunds						
Girl Guide Trading (included in Stock but not invoiced)						
General			1256.18	87.32	43.14	50.00
Other				50.00	50.00	
<b>Total</b>			<b>1256.18</b>	<b>137.32</b>	<b>93.14</b>	<b>50.00</b>

**Division & Shop Prepayments  
1st January 2023 to 31st December 2023**

	2023	2022	2021	2020	2019	2018
<b>Division</b>						
Advance Payments - Guides Camp 2019						
Advance Payments - Guides Camp 2020				492.00	492.00	
Advance Payments - Brownie Pack Holiday - 2019						5,280.00
Advance Payments - PACCAR 2021			1273.00	1,273.00		
Advance Payment - Yolbury 2024	689.40	689.40				
Other						
<b>Total</b>	<b>689.40</b>	<b>689.40</b>	<b>1765.00</b>	<b>1,765.00</b>	<b>492.00</b>	<b>5,280.00</b>


# Maidenhead Division Guide Association Financial Accounts For The Period 1st January 2023 to 31st December 2023



## Treasurers Certificate

We have examined the accounting records and vouchers of the above business, received all information and explanations necessary to certify, without carrying out an audit, to the best of our knowledge and belief that the financial statements and accompanying notes are correct.

Paul Owen

Prepared by: Paul Owen Signature & Date:  1st October 2024

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

Maidenhead Division Guide Association for the financial year ended **31 December 2023**

Reviewed by: Jane Yorke Signature & Date: JM Yorke 5th October  
2024

Notes: