

GIRL GUIDING (CHEAM SOUTH DIVISION)

England & Wales · Charity number 1195720

Details

Status Registered

Legal form Other

Registered 2021-09-06

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

Contact

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Sutton
London
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Activities

Objects: THE INSTRUCTION OF GIRLS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: The purpose of Cheam South Division is to further the charitable purposes of The Guide Association by directing the general development and foster the growth and spirit of The Guide Association within the Cheam South Division in accordance with the provisions of The Guiding Manual.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation, Other Charitable Purposes
- **Who:** Children/young People

Geography

- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,091	£26,780	-	-
2023-12-31	£33,905	£5,383	-	-
2022-12-31	£6,752	£12,233	-	-

Trustees

Name	Role	Appointed
Penelope Ruth Flohr	Chair	2022-09-26
DONALD HEINER FLOHR		2021-05-24
JOANNE McCandlish		2021-05-24
YVETTE SAUNDERS		2022-09-26

Accounts

Girguiding (Cheam South Division)
Annual Report for the year ended 31st December 2023

District located in Cheam Division, Greater London West County, London and South East England Region
Registered address: 8 Avenue Road, Sutton, SM2 6JD

Signatories

Mrs Penelope Flohr	Division Commissioner
Mr Donald Flohr	Division Treasurer
Mrs Yvette Saunders	Division Secretary
Ms Christine Downing	Former County Commissioner

The attached receipts and payments account for the year ended 31st December 2023. There are no assets or liabilities other than those listed in the statement of assets and liabilities

Summary of receipts and payments

Receipts	Total (2023)	Total (2022)
Transfer (2nd Cheam Brownies closed account)	- £	1,241.64
Transfer (Girguiding Cheam Village Hall closed account)	£ 30,529.19	-
Fundraising	£ 3,316.00	-
Hall use	£ 60.00	-
Total receipts	£ 33,905.19	£ 1,241.64

Payments	Total (2023)	Total (2022)
Census	£ 405.00	£ 888.00
Expense claims	£ 716.00	£ 86.50
Other	£ 60.00	£ 15.30
Cleaning	£ 1,175.00	£ -
Utilities	£ 3,027.56	£ -
Total payments	£ 5,383.56	£ 989.80

	Total (2023)	Total (2022)
Surplus or (deficit) for the year	£ 28,521.63	£ 251.84

Bank reconciliation

Bank account 1 (Main)	Total (2023)	Total (2022)
Balance brought forward	£ 4,734.34	£ 4,482.50
Surplus or (deficit) for the year	£ 405.00	£ 251.84
Unpresented cheques	£ -	£ -
Bank balance at year end	£ 4,329.34	£ 4,734.34

Bank account 2 (Village Hall) balance brought forward	Total (2023)	Total (2022)
Balance brought forward	£ -	£ -
Surplus or (deficit) for the year	£ 28,926.63	£ -
Unpresented cheques	£ -	£ -
Bank balance at year end	£ 28,926.63	£ -

Statement of assets and liabilities

	Total (2023)	Total (2022)
Cash & Bank Account		
Current account (Main)	£ 4,329.34	£ 4,734.34
Current account (Hall)*	£ 28,926.63	£ -
Assets owned by Division (investment purposes)		
None	£ -	£ -
Assets owned by Division (for own use)		
Guide Hall**	£ 214,460.00	£ 214,460.00
Equipment in Guide Hall***	£ 19,500.00	£ 19,500.00
Other assets		
Money owed to Division	£ -	£ -
Liabilities		
None	£ -	£ -
Balance of Assets over Liabilities	£ 267,215.97	£ 238,694.34

* Girguiding Cheam Village Hall account previously run by District was closed in May 2023 and a new account under Division was opened.

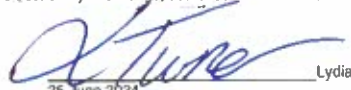
** The registered owner of the property is THE GIRL GUIDES ASSOCIATION TRUST CORPORATION. The amount stated is the market value recorded in the 2014 accounts for Girguiding Cheam Village District.

*** The amount stated is the insured value of equipment in the Guide Hall and may include items

Prepared by:  Donald Flohr (Division Treasurer)
Date of signature: 25 June 2024

Approved by:  Penelope Flohr (Division Commissioner)
Date of signature: 25 June 2024

I have examined the attached receipts and payments account and statement of assets and liabilities and confirm that they are in accordance with the Unit's cash book and accounting records. The receipts and payments shown are, to the best of my knowledge, authorised transactions.

Signed by:  Lydia Turner (Independent Reviewer)
Date of signature: 25 June 2024

Girlguiding (Cheam South Division)

Receipts

1 January 2023 to 31 December 2023

Date	Received from	Ref.	Total current account (Main)	Total current account (Hall)	Analysis columns			
					Opening balance	Transfers	Fundraising	Hall Use
1-Jan-2023	Balance brought forward		£ 4,734.34	n/a	£ 4,734.34			
2-May-2023	GCVH (closure of account)	R00001	n/a	£ 30,529.19		£ 30,529.19		
28-Jun-2023	JAGO-SMITH LYNSEY	R00002		£ 885.00			£ 885.00	
20-Sep-2023	Hall user	R00003		£ 60.00				£ 60.00
4-Dec-2023	JAGO-SMITH LYNSEY	R00004		£ 2,431.00			£ 2,431.00	
			£ 4,734.34	£ 33,905.19	£ 4,734.34	£ 30,529.19	£ 3,316.00	£ 60.00

Girlguiding (Cheam South Division)

Payments

1 January 2022 to 31 December 2022

Date	Paid to	Ref.	Total current account (Main)	Total current account (Hall)	Analysis columns				Details		
					Census	Cleaning	Utilities	Expense Claims	Other		
09/03/2023	Girlguiding	P00001	£ 405.00		£ 405.00						
18/05/2023	Sandra Smith	P00002		£ 350.00		£ 350.00					
22/06/2023	EDF ENERGY	P00003		£ 1,736.54			£ 1,736.54				
26/06/2023	Donald Flohr	P00004		£ 500.00				£ 500.00		Expense claim - payments made to cleaner	
28/06/2023	VEOLIA	P00005		£ 61.31			£ 61.31				
17/07/2023	SES BUSINESS WATER	P00006		£ 212.19			£ 212.19				
18/07/2023	EDF ENERGY	P00007		£ 49.50			£ 49.50				
25/07/2023	Sandra Smith	P00008		£ 275.00		£ 275.00					
28/07/2023	VEOLIA	P00009		£ 28.12			£ 28.12				
16/08/2023	EDF ENERGY	P00010		£ 66.66			£ 66.66				
29/08/2023	VEOLIA	P00011		£ 28.12			£ 28.12				
04/09/2023	Sandra Smith	P00012		£ 100.00		£ 100.00					
20/09/2023	UNPAID CHEQUE Hall user	P00013		£ 60.00					£ 60.00	Unpaid cheque	
26/09/2023	Jo McCandish	P00014		£ 216.00				£ 216.00		Expense claim - hire of skip	
28/09/2023	VEOLIA	P00015		£ 35.15			£ 35.15				
02/10/2023	EDF ENERGY	P00016		£ 240.05			£ 240.05				
03/10/2023	Sandra Smith	P00017		£ 125.00		£ 125.00					
30/10/2023	VEOLIA	P00018		£ 28.12			£ 28.12				
14/11/2023	EDF ENERGY	P00019		£ 6.09			£ 6.09				
21/11/2023	Sandra Smith	P00020		£ 100.00		£ 100.00					
24/11/2023	Sandra Smith	P00021		£ 100.00		£ 100.00					
28/11/2023	VEOLIA	P00022		£ 35.15			£ 35.15				
13/12/2023	EDF ENERGY	P00023		£ 275.35			£ 275.35				
15/12/2023	SES BUSINESS WATER	P00024		£ 197.09			£ 197.09				
22/12/2023	Sandra Smith	P00025		£ 125.00		£ 125.00					
28/12/2023	VEOLIA	P00026		£ 28.12			£ 28.12				
			£ 405.00	£ 4,978.56	£ 405.00	£ 1,175.00	£ 3,027.56	£ 716.00	£ 60.00		

Receipts	Bank (Main)	Bank (Hall)	Total
Payments	£ 4,734.34	£ 33,905.19	£ 38,639.53
	-£ 405.00	-£ 4,978.56	-£ 5,383.56
	£ 4,329.34	£ 36,797.21	£ 41,126.55