

GIRLGUIDING ANDOVER DIVISION
ACCOUNTS 01.01.2025 - 31.12.2025

Balance b/f		Current a/c		£24,617.23
		Capital a/c		£23,142.66
		Cash		£13.01
	1273 & 1275	Uncashed cheques		-£175.00
		Opening acc not expense		-£10.00
			Total	£47,587.90
Income				
Activity	H/N Roadshow	£20.00		
Activity	Legoland	£745.00		
Activity	Marwell Zoo	£725.00		
Activity	PGL	£15,769.00		
	Trading	£4,279.10		
	CCLA Trust fund	£4,147.02		
Misc	Unit Closures	£782.87		
	Capital Acc Interest	£164.25		
Misc	Uncashed cheques & opening account	£185.00		
				£26,817.24
Expenditure				
	Activity	Legoland	£2,100.00	
	Activity	Marwell Zoo	£1,500.00	
	Activity	PGL	£6,552.00	
	Activity	Various support grants	£639.00	
		Travel & Training	£253.55	
		Trading	£5,958.19	
		Running & Garage rent	£1,624.97	
		Subscription (census)	£150.00	
	Misc	Flowers & Gifts	£779.50	
				£19,557.21
				£54,847.93
Balance at bank	31.12.2018 2025	Current a/c		£31,528.01
		Capital a/c		£23,306.91
		cash		£13.01
			Balance	£54,847.93

Prepared by: Theresa Montague

Accounts checked by: JC ARPLEBY
Date: 6/2/2026

(Original signed) 