

ROMSEY DIVISION GIRL GUIDES ASSOCIATION

England & Wales · Charity number 302288

Details

Status Registered

Legal form Other

Registered 1962-03-16

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

Contact

Address Romsey Division Guide Association
Baden Powell Way
Romsey
SO51 8EA

Phone 01794

Website <https://romseyguides.org/>

Activities

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

Activities: Providing recreational activities for girls

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** ROMSEY
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£7,856	£10,701	-	-
2024-08-31	£10,283	£14,335	-	-
2023-08-31	£10,156	£18,452	-	-
2022-08-31	£7,801	£7,435	-	-
2021-08-31	£30,709	£16,099	-	-

Trustees

Name	Role	Appointed
Alison McFadden		2021-09-01
Julie Gomer		2021-12-01
Rachel Halle		2024-11-01
Rosalie Burnett		2021-09-01

ROMSEY DIVISION GIRL GUIDES ASSOCIATION

England & Wales - Charity number 302288

Accounts

Romsey Division Girl Guides Association (Registered Charity number 302288)

Accounts for the Year Ended 31 August 2021

		This year		Last year	
		Division	HQ	Division	HQ
		£		£	
Income In					
Div - Levy		3,151.25		2,281.20	
Div - Donation		0.00		70.00	
Div - non income		0.00		1,083.55	
Events		0.00		0.00	
Div - Sundries		300.00		5,010.00	
Deposit account interest		83.38		122.11	122.11
HQ - Unit rent			6,984.63		726.00
HQ - Other rent			996.58		4,305.25
HQ - Sundries			0.00		5,000.00
HQ-Donations			18,705.43		0.00
HQ - Utilities			488.50		0.00
Details 13		0.00		0.00	
Details 14		0.00		0.00	
Details 15		0.00		0.00	
Details 16		0.00		0.00	
2nd bank account (manual)		0.00		0.00	
Totals		3,534.63	27,175.14	8,566.86	10,153.36
Total ALL			30,709.77		18,720.22
Expenditure out					
Div - Annual subscription		2,070.00		1,734.00	
Div - Badges, awards		72.45		162.52	
Div - Grants		2,000.00		1,083.55	
Div - Events		150.00		136.60	
Div - Training		0.00		22.00	
Div - Sundries		342.00		382.68	
HQ- Utilities			1,468.22		684.50
HQ - Rep & maint			7,491.29		19,345.08
HQ - Insurance / PR			0.00		1,550.76
HQ - Cleaner / Gardener			2,505.64		3,065.35
HQ - Sundries			0.00		2.50
Details 12		0.00		0.00	
Details 13		0.00		0.00	
Details 14		0.00		0.00	
Details 15		0.00		0.00	
2nd bank account (manual)		0.00		0.00	
Totals		4,634.45	11,465.15	3,521.35	24,648.19
Total ALL			16,099.60		28,169.54
Surplus or (deficit) for the year		(1,099.82)	15,709.99	5,045.51	(14,494.83)
Total ALL			14,610.17		(9,449.32)
Balances brought forward					
Bank 1		1,426.45		709.70	
Bank 2		18,531.00		28,636.78	
Debtors		7,241.40		2,780.50	
Creditors		(5,438.79)		(917.60)	
		21,760.06		31,209.38	
Balances in hand at year end					
Bank 1		1,080.24		1,426.45	
Bank 2		33,487.38		18,531.00	
Debtors		789.90		7,241.40	
Creditors		819.00		(5,438.79)	
		34,596.72		21,760.06	
Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 150.00 and there are no other assets or liabilities.					
Prepared by:	<u>CAROLINE STORÉ</u>	Signature and date:		<u>[Signature]</u>	<u>31/10/21</u>
Reviewer's Certificate:	The above statements agree with the records and vouchers of Romsey Division Guide Association for the financial year ended Tuesday 31st August 2021				
Reviewed by:	<u>[Signature]</u>	Signature and date:		<u>[Signature]</u>	<u>13/11/21</u>
Notes:	<u>ANN BARLOW</u>				