


Romsey Division Girl Guides Association (Registered Charity number 302288)

Accounts for the Year Ended 31 August 2021



WE DISCOVER, WE GROW
Girlguiding

Romsey Division Guide Association

	This year Division £	HQ	Last year 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: CAROLINE STORRE Signature and date: [Signature] 31/10/21

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: [Signature] Signature and date: [Signature] 13/11/21

Notes: ANN BARLOW