



**Girlguiding Thame District Building Fund
Income & Expenditure Account**

	2021	2020
INCOME		
Other		
Donations/Grants	1,475.00	10,495.80
Contribution towards cleaning	0.00	0.00
Hire Income: Regular	26,745.10	22,840.45
Hire Single event	1,168.36	1,315.53
Prepayments	3,534.40	-3,534.40
Total income from building	<u>32,922.86</u>	<u>31,117.38</u>
Fundraising	0.00	0.00
District Activities	2,516.27	75.30
	<u>2,516.27</u>	<u>75.30</u>
Bank interest	46.92	63.18
Misc	0.00	41.71
	<u>46.92</u>	<u>104.89</u>
Total Income:	<u>35,486.05</u>	<u>31,297.57</u>

EXPENDITURE

General running expenses HQ:

Refunds	152.60	142.24
Fire / alarm maintenance	578.92	1,126.83
Boiler maintenance/Plumbing	114.00	2,652.00
Electrician/PAT Testing	120.00	1,109.39
Insurance renewal	1,757.37	1,514.06
Licenses/Certification/Training	1,335.07	1,161.66
Thame Town Council lease	2.50	2.50
Garden Maintenance	195.00	438.50
Caretaker	4,515.00	4,916.02
Cleaner	3,021.50	2,572.50
Bookings admin	3,336.70	2,882.28
EDF Electricity	714.63	739.89
Thames water	205.50	406.04
Gas	1,006.61	897.42
Cleaning items	1,243.52	846.98
WiFi	241.12	237.60
	<u>18,540.04</u>	<u>21,645.91</u>

Equipment	410.40	808.88
	410.40	808.88
Renewals & repairs:		
Renewals & repairs:	12,286.30	1,839.70
	<u>12,286.30</u>	<u>1,839.70</u>

General expenses District:

Website	0.00	0.00
Gifts	365.39	457.00
Honorarium for indep auditors fees	200.00	200.00
Stationery/ stamps	59.24	74.45
Uniform	464.80	669.12
District Activities	2,726.87	911.21
Subscriptions	6,291.60	217.00
Badges	0.00	15.00
	<u>10,107.90</u>	<u>2,543.78</u>

Total Expenses:	<u>41,344.64</u>	<u>26,838.27</u>
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Surplus for the year:	<u>-5,858.59</u>	<u>4,459.30</u>
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Add: opening bank balance (31.12.20)

Reserve Account	92,333.21	84,339.51
Current Account	0.00	0.00
Pre payments	-3,534.40	3,534.40
Closing balance:	<u>82,940.22</u>	<u>92,333.21</u>

Represented by:

Reserve Account: contingency for the building	35,000.00	35,000.00
non-contingency	47,940.22	57,333.21
	82,940.22	92,333.21

Current Account	0.00	0.00
Total:	<u>82,940.22</u>	<u>92,333.21</u>

Assets and liabilities: In addition to the above balances the District has equipment to the value of £ 18 296 and the building to the value of £499,091
There are no other assets or liabilities.

Prepared by:

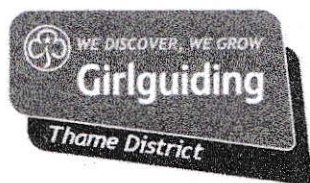
Linda Newton
Treasurer - Thame District
Charity Number 304443
Date:

I confirm that this is a true record based on the books and records made available to me

Gordon Taylor

Gordon Taylor
Independent Examiner
Date:

28/1/2022



With the continued Covid-19 pandemic resulting uncertainty and unprecedented times, 2021 has been another challenging year for all aspects of Thame District Girlguiding.

As a dedicated team we were thankful to be in a position of being able to return to face-to-face Guiding in May of this year. This was as a result of much planning and consideration which brought many challenges; however, it was great to be back to doing what we love.

As part of our planning we have continued to be able to accommodate the Nursery who hire the building in which they operate and made a number of significant changes as part of our covid secure risk assessment to ensure they stayed open and provide vital childcare to the community.

As changes in Government guidance occurred in the management of community venues, this enabled regular hirers to return slowly from mid-way through the year. Whilst we have seen many return, not unsurprisingly the number of regular hirers has still reduced in volume from previous years. In addition our one-off hire is still significantly less than previous years.

Continuing as we have undertaken in previous years we have ensured the fabric of the building is maintained to a high standard. When originally built a local company generously donated pre-used lighting units to utilise in the building that they no longer needed. These lights had served us well over the time; however, during this year it came to a point that because several of the units had failed, and were no longer energy efficient, that we it was necessary to invest in replacing them, ensuring we also looked at delivering an environmentally friendly approach and consideration. We are grateful and fortunate to have been able to secure a grant towards this sizeable cost.

The requirement to cover the annual subscriptions to Girlguiding for every girl and leader, is a considerable expenditure to the organisation and this year we covered this cost at District level, this cost would have ordinarily been met by termly subscriptions received from the girls, which were not available to us due to closure of all guiding units during the period.

The financial impact of the pandemic has again been an issue we have had to manage. Our build committee continued to meet and discuss our position as a group and we have been pragmatic and proactive in our approach to 2021 and beyond, with plans if conditions allow for us to return to our normal fundraising

activities in 2022. We have taken the decision already and notified parents of those participating in Girl Guiding of an increase in termly fees for 2022 and are currently reviewing our hourly hire rates for the HQ.

I would like to take this opportunity to thank everyone that is involved with Girlguiding in Thame, the support from leaders, volunteers, our caretaker, booking clerk and cleaners has been very much appreciated and with whom without we would be unable to deliver the programme offered to those attending. At the same time our thanks and appreciation goes the girls and parents who have been incredibly supportive during the year.

Linda Newton
District Treasurer
Charity No 304443