

2nd Thames Ditton Guides

01 January 2021 to 31 December 2021

Income in	This year	Last year	
	£	£	
Subs	1,345.00	1,717.50	
Gift Aid	957.96	0.00	
Badges/ books	0.00	0.00	
Events	211.50	433.50	
Tuck	285.31	109.00	
Uniform	20.00	13.75	
Donations for hut	0.00	0.00	
Other donations	0.00	0.00	
Misc	51.53	44.42	
Grants	0.00	700.00	
Fundraising	0.00	607.50	
Guide hut income	22,146.93	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	25,018.23	3,625.67	
Expenditure out	£	£	
Rent	0.00	300.00	
Materials	326.66	199.21	
Fundraising	0.00	662.50	
Events	513.95	946.00	
Books/ badges	209.86	397.00	
Uniform	0.00	216.50	
Tuck	85.31	109.00	
Food	92.08	22.20	
Building	48.00	65.01	
Equipment	43.98	29.50	
Subs	909.90	1,176.94	
Misc	0.00	0.00	
Gifts	0.00	16.50	
Training	0.00	34.00	
Guide hut spend	6,865.20	0.00	
2nd bank account (manual)	0.00	0.00	
Totals	9,094.94	4,174.36	
Surplus or (deficit) for the year	15,923.29	-548.69	
Balances brought forward	9,285.50	9,858.63	
Bank 1	9,285.50	9,858.63	
Bank 2	38,448.28	0.00	
Cash	2.63	-21.81	
Balances in hand at year end	47,736.41	9,836.82	
Bank 1	9,292.67	9,285.50	
Bank 2	53,730.01	38,448.28	
Cash	3.02	2.63	
63,659.70	47,736.41	47,736.41	

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of £22,000.00 and there are no other assets or liabilities.

Prepared by: Bronach Hughes
Signature and date: Bronach Hughes 12/14/22

Reviewed by: JANE GARRIE
Signature and date: Jane Garrie 27/4/22

Notes: See separate Notes to the Accounts

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Notes to the accounts for 2021

1. Covid-19 continued to have a big impact on the unit. The Guides had meetings on Zoom during the spring term and then were divided into two groups that met on alternate weeks during the summer term. Normal meetings resumed in the autumn term and a few Brownies moved up then too. Subscriptions were halved in the spring and summer terms but went back to the full amount in the autumn. Subscriptions were kept at £40 per Guide, or £35 each for siblings in the Thames Ditton units. The Girlguiding census was charged at £33.70 per person. Covid meant that we could not do any residential events - Scoutabout was again postponed and is due to take place in July 2022.
2. Grants to support premises that had to close due to Covid-19 were made available from Elmbridge council during 2021 which amounted to £16,906.93, again making up for the lost income while we were not permitted to allow other organisations to meet in the hut. Our regular hirers, returned in the summer term but there was only one party all year. The amount held in the Guide account for the building was £1,707.15.
3. The gates next to the camp store were replaced as they were falling apart. We had an electrician carry out a fixed wiring check at the hut and, at his suggestion, changed out the spotlights for ones that generated less heat and started to replace the outside lights for brighter ones. We had all the fire extinguishers changed and new signage installed. All the normal bills were paid, including insurance at £1,051.32, gas, electric, water and broadband, as well the annual service and landlord's check of the gas installations.
4. The Leader during the year was Bronach Hughes. Lesley Evetts and Sarah Harmer were Unit Helpers. Alexandra Lyall helped out when needed. Sarah completed Level 3 Safe Space during the year.
5. Rent was not paid in the spring term as we were not at the hut, and after that it was decided not to charge rent to the units. A programme of improvements will be put together in 2022 given the funds available in the hut account.
6. The unit paid for an outing for the Guides to the high ropes course at Sandown in the summer term. In the autumn term we returned to Hampton Court Palace for the ice-skating and there was another special Girlguiding cinema screening of the new Disney film, Encanto, at the Odeon in Kingston.
7. The Guides continued to work on the programme with one Guide achieving her Bronze section award. It was much easier once we returned to the hut.
8. The Guides are the leaseholder for the building, so the cost of rebuilding both the hut (£187,290) and the camp store (£5,854), plus the contents of the camp store (£9,092) and the hut contents (£19,316) are covered by the insurance policy with Unity and are shown as assets of the Guide unit, with some allowance made for Brownie contents.
9. We still have a grant of £700 for community planting from February 2020 which we hope to be able to spend in 2022, perhaps for the Queen's platinum anniversary.