

MARPLE DIVISION OF THE GIRL GUIDES ASSOCIATION

England & Wales · Charity number 502895

Details

Other names	MARPLE DISTRICT OF THE GIRL GUIDES ASSOCIATION
Status	Registered
Legal form	Other
Registered	1974-04-19
Register	View on the Charity Commission register

Contact

Address	GirlGuiding Marple Headquarters Brickbridge Road Marple Stockport SK6 7BQ
Phone	01614276780
Email	marplegirlguiding@gmail.com

Activities

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

Activities: Provision of Rainbow, Brownies and Girl Guiding units for many activities for girls in the Marple area

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** MARPLE
- Cheshire East
- Cheshire West & Chester
- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,328	£31,867	-	-
2023-12-31	£19,041	£17,644	-	-
2022-12-31	£61,797	£8,843	-	-
2021-12-31	£6,070	£9,623	-	-
2020-12-31	£21,402	£10,414	-	-

Trustees

Name	Role	Appointed
Katherine Rattigan		2025-04-01

MARPLE DIVISION OF THE GIRL GUIDES ASSOCIATION

England & Wales - Charity number 502895

Accounts

Cash in hand and Bank

Copy No -

Date	Details	Cash	Bank - 1	Bank - 2	Total
	Opening balance	0.00	280.00	0.00	280.00
	Receipts	0.00	61,797.08		61,797.08
	Payments	0.00	-8,843.03		-8,843.03
	From cash to Bank	0.00	0.00		0.00
	Tfr from Bank 1 to 2		0.00	0.00	0.00
	Tfr from Bank 2 to 1		0.00	0.00	0.00
	cash drawn from bank	0.00	0.00		0.00
	Closing balance	0.00	53,234.05	0.00	53,234.05

GGA~AP220



Marple Guiding HQ Account (LLoyds A/C)

Year: ### to ###

Level trustees:

Claire Manley (District Commissioner)
Jessica Sanchez (Treasurer)
Jennifer Sigley (HQ)
Rachel Bray (Fundraising)

Currency symbol £

Opening	Cash	
Balances	Bank 1	280.00
	Bank 2	-
	Total	280.00

Bank 1 signatories

Bank 2 signatories

Holidays ~ Events

		Start date	End date
1	Event 1	Saturday, January 01, 2022	Saturday, December 31, 2022
2	Event 2	Saturday, January 01, 2022	Saturday, December 31, 2022
3	Event 3	Saturday, January 01, 2022	Saturday, December 31, 2022
4	Event 4	Saturday, January 01, 2022	Saturday, December 31, 2022
5	Event 5	Saturday, January 01, 2022	Saturday, December 31, 2022
6	Event 6	Saturday, January 01, 2022	Saturday, December 31, 2022
7	Event 7	Saturday, January 01, 2022	Saturday, December 31, 2022
8	Event 8	Saturday, January 01, 2022	Saturday, December 31, 2022

Bank account details

Name	Sort code	Account no.
Marple Girlguiding HQ	30-96-26	77420960

Privacy statement

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Income

0



Current balances ~	£
Cash	0.00
Bank 1	53,234.05
Bank 2	0.00
Total	53,234.05

Date	Payer reference	Details	Receipt ref	£		HQ Utilities	Rent	Donations	HQ Maintenance	Subscriptions 2020	HQ Hire	Fundraising	To Be Allocated	Rent 2021	Transfer from old HQ Account	5th Marple Rainbows	Details 12	Uniform Sales	Details 14	Details 15	Diff
				Cheque or cash	Online receipt																
Jan 11, 2022	3RD MARPLE BROWNIE 3RD BRO	Rent 2021		-	61,797.08	-	###	500.00	-	-	###	-	-	-	###	160.00	13.00	15.00	-	-	-
Jan 17, 2022	5TH MARPLE GUIDES	Rent 2021			360.00		360.00														
Feb 2, 2022	MOBILE CHEQUE 6TH BROWNIES	Rent 2021			110.00		110.00														
Feb 2, 2022	1st Rangers Rent				320.00		320														
Feb 10, 2022	Lianne Beaver T/A Money	HQ Hire			110.00		110.00														
Feb 10, 2022	Lianne Beaver T/A Money	HQ Hire			90.00						90.00										
Mar 8, 2022	THE TMT FOUNDATION BLAKE ENVY DONATION	DONATION- Accessibility			500.00			500.00													
Apr 28, 2022	M MARSLAND EDIE MARSLAND	5th Marple Rainbows Subs			20.00											20.00					
Apr 28, 2022	M MARSLAND EDIE MARSLAND	5th Marple Rainbows Subs			10.00											10.00					
May 5, 2022	RAINBOWS EVIE	5th Marple Rainbows Subs			30.00											30.00					
May 5, 2022	ANTONI C M V05 5TH RAINBOWS	5th Marple Rainbows Subs			30.00											30.00					
May 5, 2022	J CARR 5TH RAINBOWS LIVIA	5th Marple Rainbows Subs			30.00											30.00					
May 12, 2022	RAINBOWS	5th Marple Rainbows Subs			20.00											20.00					
May 12, 2022	RAINBOWS	5th Marple Rainbows Subs			10.00											10.00					
Jun 6, 2022	RAINBOWS EVIE	5th Marple Rainbows Subs			10.00											10.00					
Jun 22, 2022	CHEQUE TREFOIL	Rent 2021			350.00		350.00														
Jun 22, 2022	MOBILE CHEQUE 4TH RAINBOWS.	RENT 2021			240.00		240.00														
Jul 4, 2022	PIE- PURSUING INDI JAN103 00152242632BHSJKFJ 090129	HQ Hire			50.00						50.00										
Jul 4, 2022	PIE- PURSUING INDI OCT102 00152242632BHSJKFZ 090129	HQ Hire			200.00						200.00										
Jul 12, 2022	00152242632BHSRTSW 090129	HQ Hire			240.00						240.00										
Jul 29, 2022	PIE- PURSUING INDI JULY 105 00152242632BHTQJNF 090129	HQ Hire			960.00						960.00										
Oct 3, 2022	Antoni C 5th Rainbows	5th Marple Rainbows Subs			13.00												13.00				
Oct 3, 2022	3rd Marple Rainbows	5th Marple Rainbows Subs			260.00		260.00														
Oct 13, 2022	Hall Hire: K Gate Marple Hall	HQ Hire			50.00						50.00										
Oct 14, 2022	5th Marple Rainbows	Rent 2022			260.00		260.00														
Oct 18, 2022	1st Marple Guides	Rent 2022			480.00		480.00														
Oct 19, 2022	6th Marple Brownies	CHQ41			480.00		480.00														
Oct 19, 2022	4th Marpl Rainbows	CHQ100130			480.00		480.00														
Oct 19, 2022	1st Marple Rainbows	CHQ379			420.00		420.00														
Nov 25, 2022	Persuing India	Donation			80.00						80.00										
Nov 2, 2022	Persuing India	Donation			20.00						20.00										
Nov 2, 2022	5th Marple Guides Rent 2022	Rent 2022			260.00		260.00														
Dec 14, 2022	K Fiavova	Uniform trousers			5.00													5.00			
Dec 14, 2022	Eldridge	Uniform Hoodie			10.00													10.00			
Jul 14, 2022	TRANSFER FROM OLD HQ ACCOU	Transfer from closed HSBC A/c			1,000.00										1,000.00						
Jul 14, 2022	TRANSFER FROM OLD HQ ACCOU	Transfer from closed HSBC A/c			500.00										500.00						
Sep 2, 2022	TRANSFER FROM OLD HQ ACCOU	Transfer from closed HSBC A/c			53,789.08										###						

Expenditure

0



Current balances ~	£
Cash	0.00
Bank 1	53,234.05
Bank 2	0.00
Total	53,234.05

CC Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payments	£ bank or cheque payments	CC	HQ-Utilities	HQ-Cleaner	HQ-Maintenance/Service	UEFA Trip	HQ-Rates	Licencing/Lottery Payment	Subscriptions	Expense s	Misc	GG Trading	TO BE ALLOCATED	5th Marple Rainbows	Insurance	Donations from MGG	Details 15
				-	###	-	###	###	807.52	449.32	-	20.00	-	28.01	628.58	73.00	-	160.00	###	-	-
02/02/2022	StockportMBC	Lottery charge	DD		20.00							20.00									
03/02/2022	Henry Davies - Gardening				83.00		83.00														
02/03/2022	N J Mullin	Cleaner	JAN22#1		80.00			80.00													
02/25/2022	Clare Manley	Marjorie Flowers Expenses	FEB22#3		51.00										51.00						
03/25/2022	Henry Davies - Gardening				83.00		83.00														
02/25/2022	N J Mullin	Cleaner INV 531	FEB22#1		120.00			120.00													
03/01/2022	Clare Manley	Ranger unit	20		227.58										227.58						
04/04/2022	Clare Manley	Fundraising supplies, Girlguide trading	(claimed less £1.93 than receipts)		112.82					112.82											
04/04/2022	Henry Davies - Gardening	Invoice 1 (final receipt - £250 was deposit)	Invoice 1 (final receipt - £250 was deposit)		83.00		83.00														
04/04/2022	Clare Manley	Invoice 1 (final receipt - £250 was deposit)	Invoice 1 (final receipt - £250 was deposit)		250.00					250.00											
05/10/2022	Henry Davies - Gardening				83.00		83.00														
06/01/2022	Henry Davies - Gardening				83.00		83.00														
100000000941343267	INVOICE	Cleaner			385.00			385.00													
06/22/2022	back				350.00										350.00						
06/30/2022	N J MULLIN 400000000963765712 INVOICE	Cleaner			83.00			83.00													
06/30/2022	Henry Davies - Gardening				83.00		83.00														
06/30/2022	MALBEN GAS 600000000958892447	GAS SERVICE			145.00				145.00												
06/30/2022	600000000958892458 GG	Cleaning Supplies HQ	MISSING RECEIPT		28.01									28.01							
07/05/2022	CLARE MANLEY 200000000958279487 UEFA	Girlguide trading, travel expenses for commissioner	Invoices: Invoice 17 & Invoice 18 £79.85 UEFA badges		86.50					86.50											
07/05/2022	N J MULLIN 400000000963765712 INVOICE	Cleaner	400000000963765712 INVOICE		92.00			92.00													
07/07/2022	5TH MARPLE RAINBOWS	RAINBOWS, MCGOWAN HAYLEY 5TH RAINBOWS EVIE- TOTAL £160			160.00													160.00			
Jul 25, 2022	WATER PLUS 4081683598.				51.67		51.67														
Aug 11, 2022	HENRY Davies - Gardening				83.00			83.00													
Aug 22, 2022	WATER PLUS 4081683598.				55.22		55.22														
Sep 1, 2022	E-on Next		DD		54.00		54.00														
Sep 1, 2022	British Gas		DD		213.14		213.14														
Sep 6, 2022	HENRY Davies - Gardening				83.00			83.00													
Sep 6, 2022	NJ Mullin Invoice 37	Cleaner	SEP22#1		280.00			280.00													
Sep 26, 2022	BT Group		DD		79.39		79.39														
Sep 30, 2022	HENRY Davies - Gardening				83.00			83.00													
Oct 3, 2022	NJ Mullin Invoice				140.00			140.00													
Oct 3, 2022	E-on Next		DD		54.00		54.00														
Oct 3, 2022	British Gas		DD		213.14		213.14														
Oct 3, 2022	C Manley	OCT02 CM UNITY	OCT02 CM UNITY		1,491.81														1,491.81		
Oct 14, 2022	C Manley	SMBC	OCT 03 CM SMBC		130.00				130.00												
Oct 14, 2022	Scout Insurance SE	OCT01 UNITY	OCT01 UNITY		1,878.53														1,878.53		
Oct 31, 2022	HENRY Davies - Gardening				83.00			83.00													
Nov 1, 2022	N J Mullin	Cleaner			140.00			140.00													

Diff -

Nov 1, 2022	E-on Next		DD	54.00	54.00													
Nov 1, 2022	British Gas		DD	213.14	213.14													
Nov 23, 2022	Clare Manley	HQ building supplies	11 & 12	34.52				34.52										
Nov 23, 2022	HENRY Davies - Gardening	Gardening		83.00				83.00										
Dec 1, 2022	N J Mullin	Cleaner		140.00				140.00										
Dec 1, 2022	E-on Next		DD	54.00	54.00													
Dec 7, 2022	GirlGuiding Stockport			73.00										73.00				
Dec 2, 2022	Brisish Gas		DD	213.14	213.14													
Dec 28, 2022	BT Group		DD	93.42	93.42													
Dec 30, 2022	HENRY Davies - Gardening			83.00				83.00										





Marple Guiding HQ Account (LLoyds A/C)

to

	This year £	Last year £
Income in		
HQ Utilities	0.00	0.00
Rent	4,130.00	0.00
Donations	500.00	0.00
HQ Maintaince	0.00	0.00
Subscriptions 2020	0.00	0.00
HQ Hire	1,690.00	0.00
Fundraising	0.00	0.00
To Be Allocated	0.00	0.00
Rent 2021	0.00	0.00
Transfer from old HQ Account	55,289.08	0.00
5th Marple Rainbows	160.00	0.00
Details 12	13.00	0.00
Uniform Sales	15.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	61,797.08	0.00
Expenditure out	£	£
HQ- Utilites	1,846.26	0.00
HQ- Cleaner	1,460.00	0.00
HQ- Maintaince/Service	807.52	0.00
UEFA Trip	449.32	0.00
HQ- Rates	0.00	0.00
Licensing/Lottery Payment	20.00	0.00
Subscriptions	0.00	0.00
Expenses	28.01	0.00
Misc	628.58	0.00
GG Trading	73.00	0.00
TO BE ALLOCATED	0.00	0.00
5th Marple Rainbows	160.00	0.00
Insurance	3,370.34	0.00
Donations from MGG	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	8,843.03	0.00
Surplus or (deficit) for the year	52,954.05	0.00
Balances brought forward		
Bank 1	280.00	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	280.00	0.00
Balances in hand at year end		
Bank 1	53,234.05	280.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	53,234.05	280.00

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Jessica Sanchez Signature and date: 1/3/2023
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
Marple Guiding HQ Account (LLoyds A/C) the financial year ended ###

Reviewed by: Naomi Saunders Signature and date: 17/10/2023
(PRINT NAME)

Notes:

Privacy statement

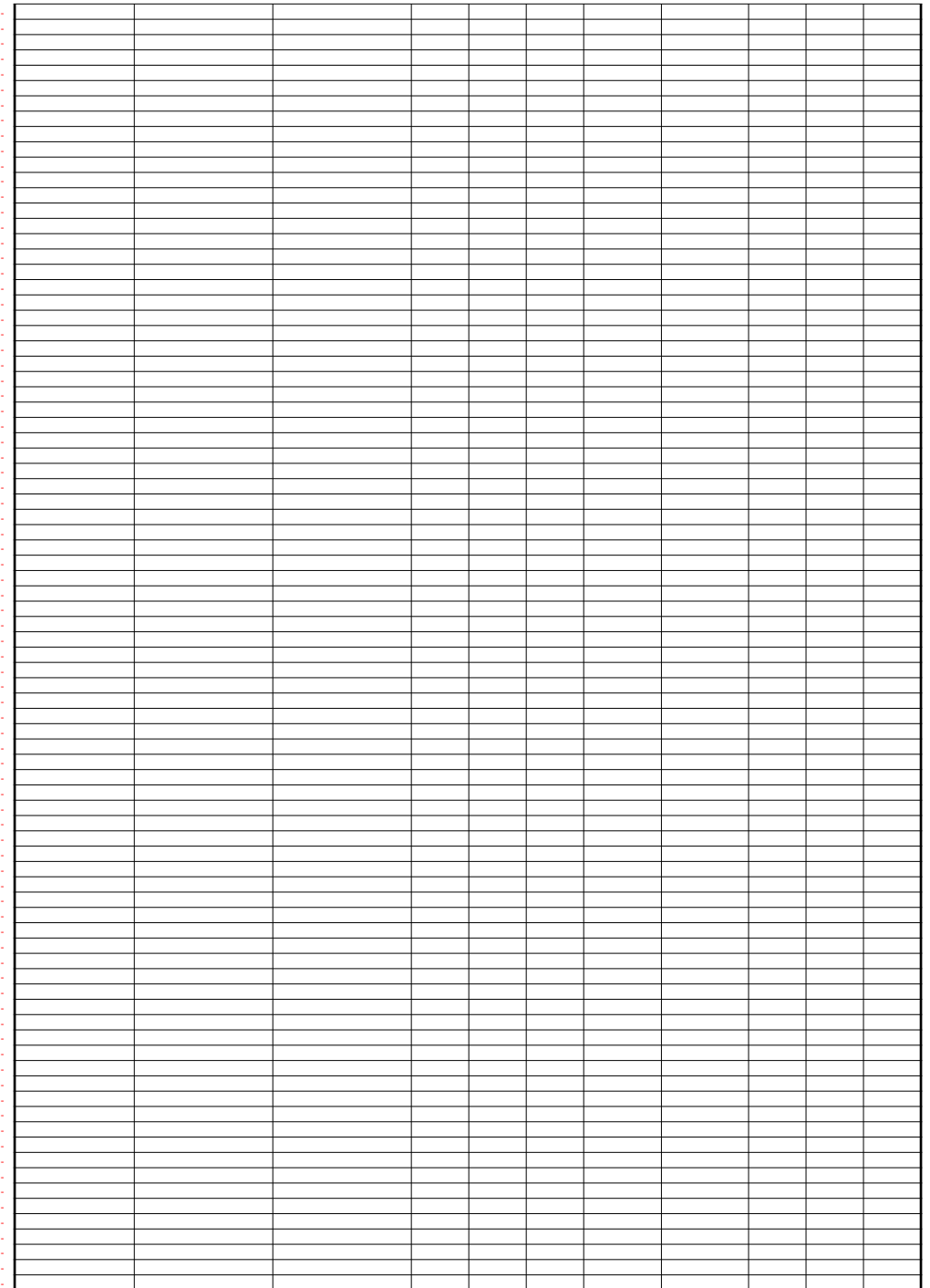
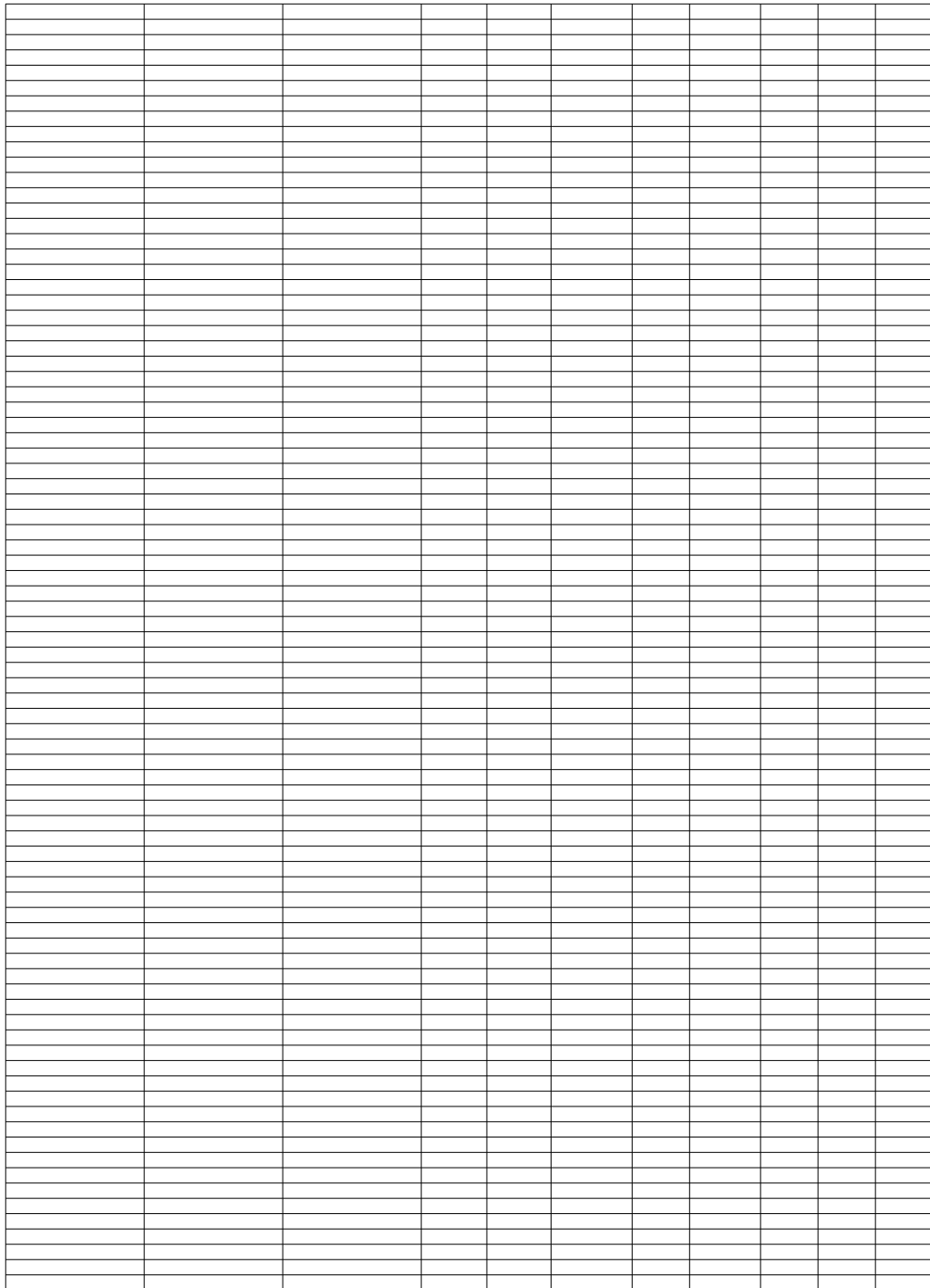
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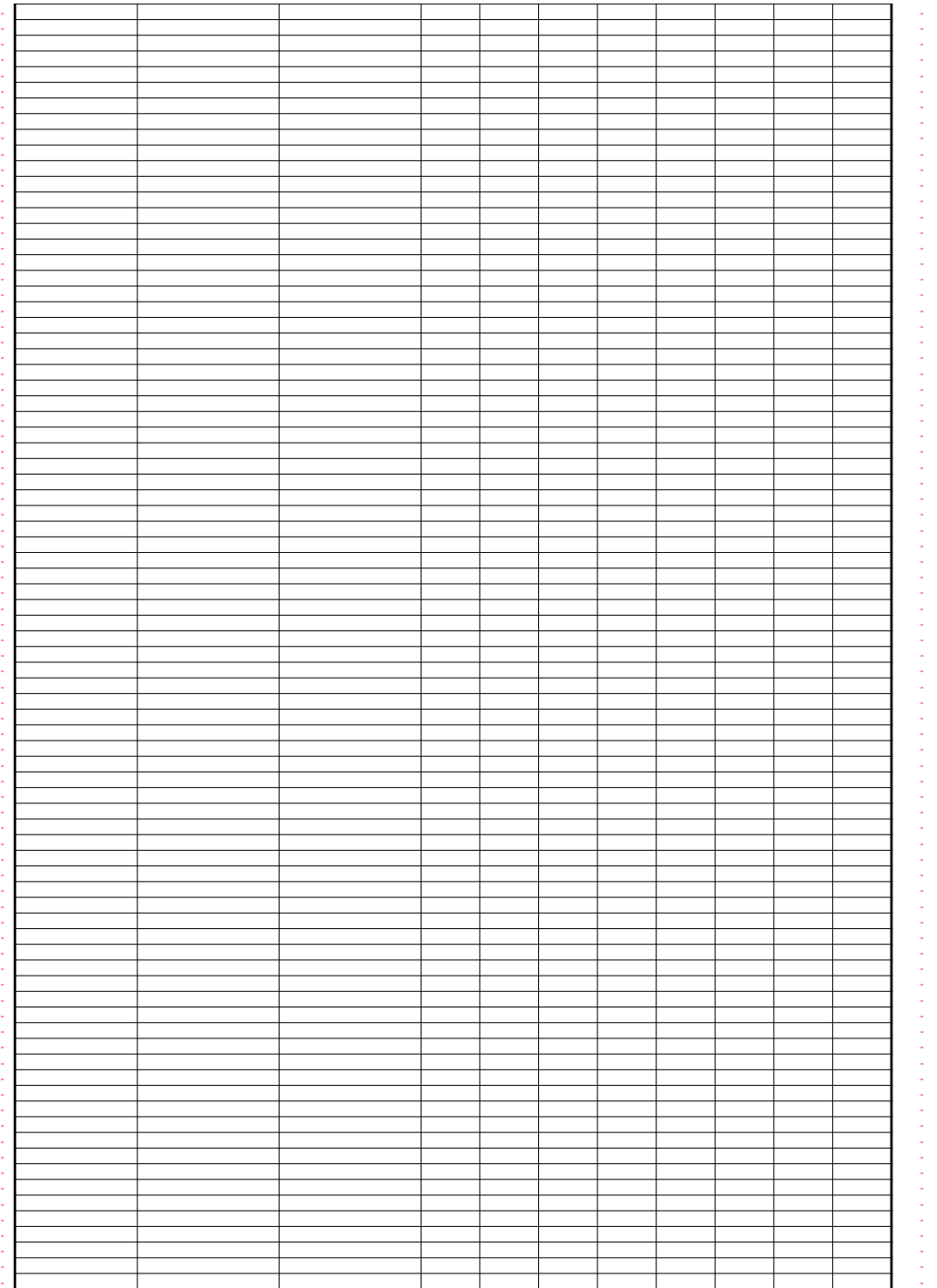
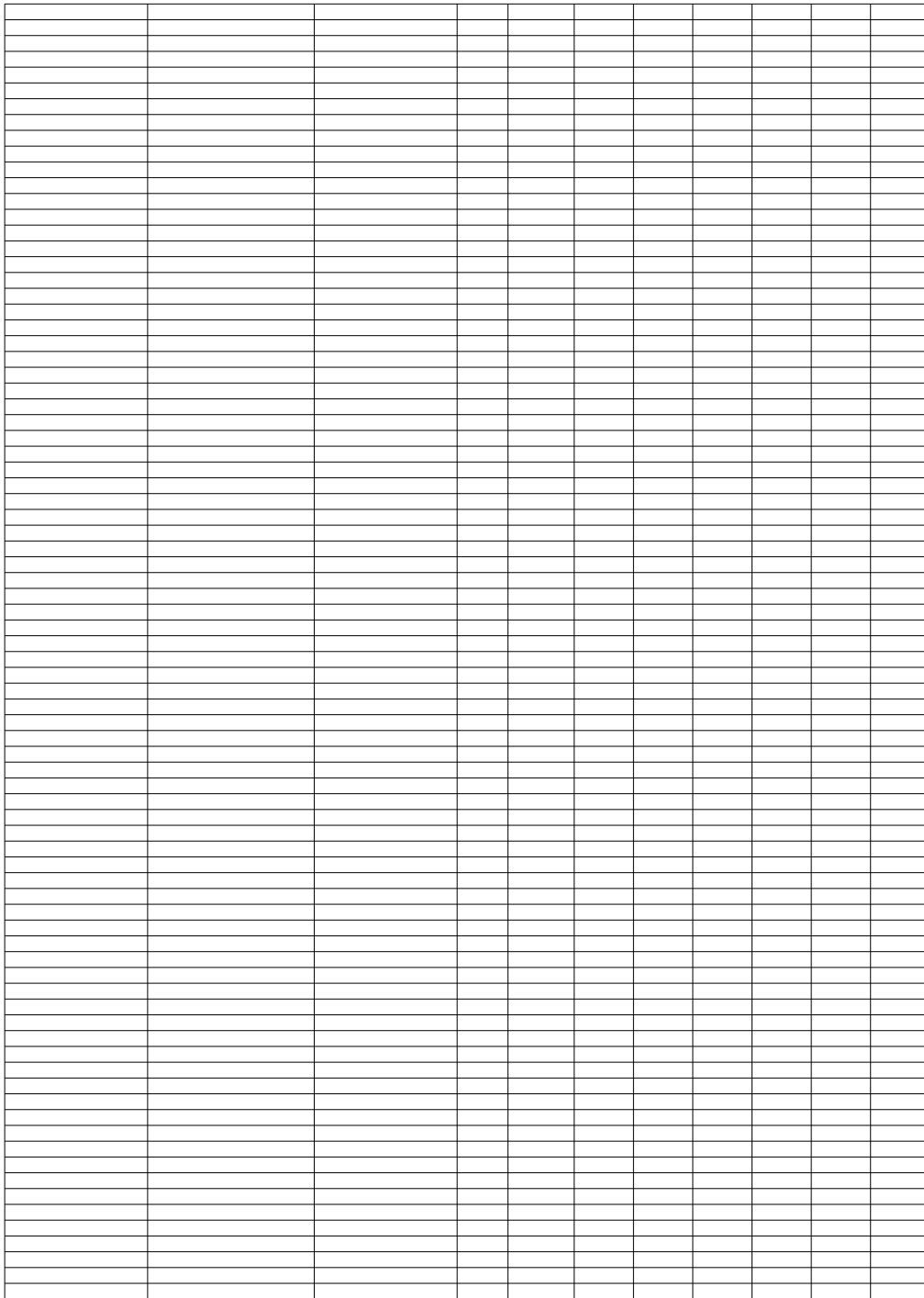
Paying in to Bank or Building Society

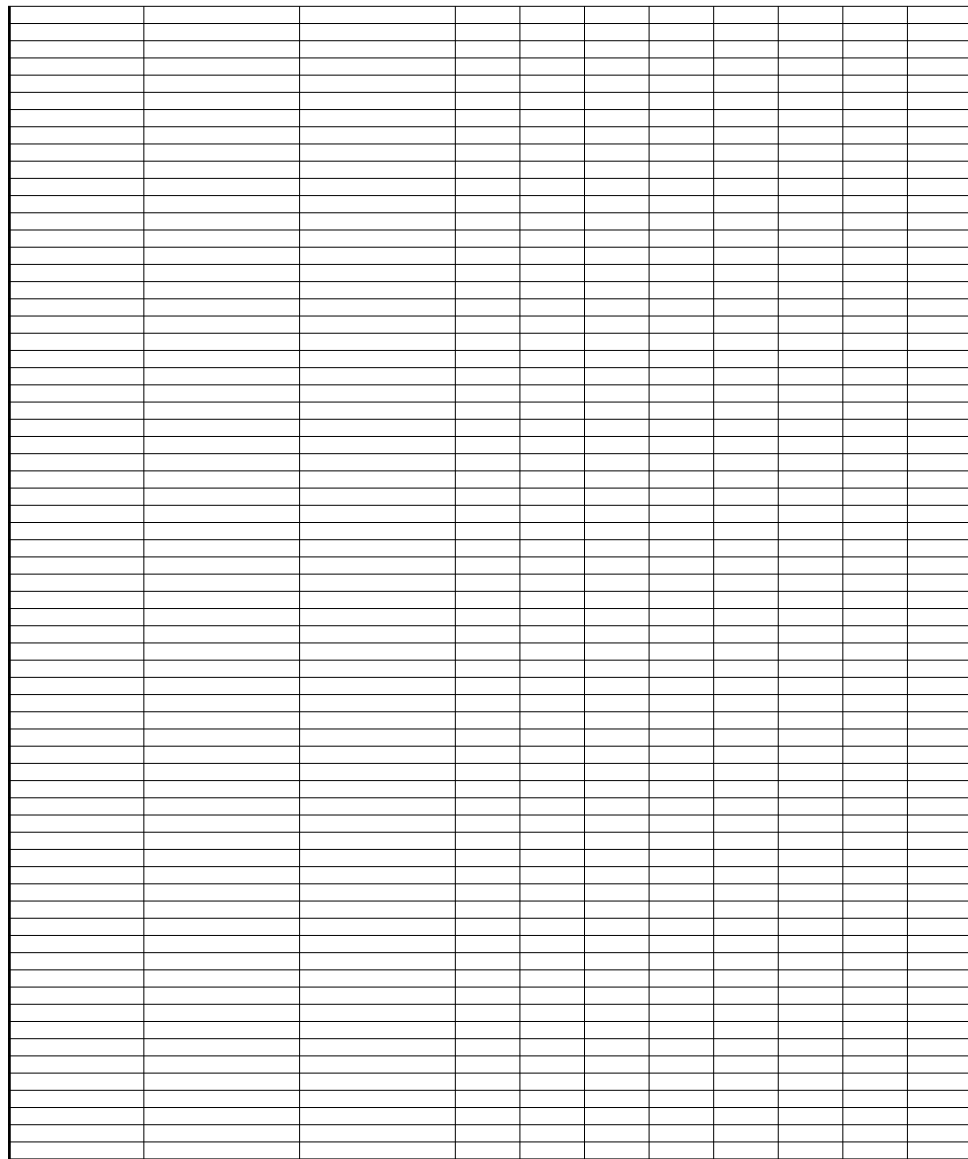
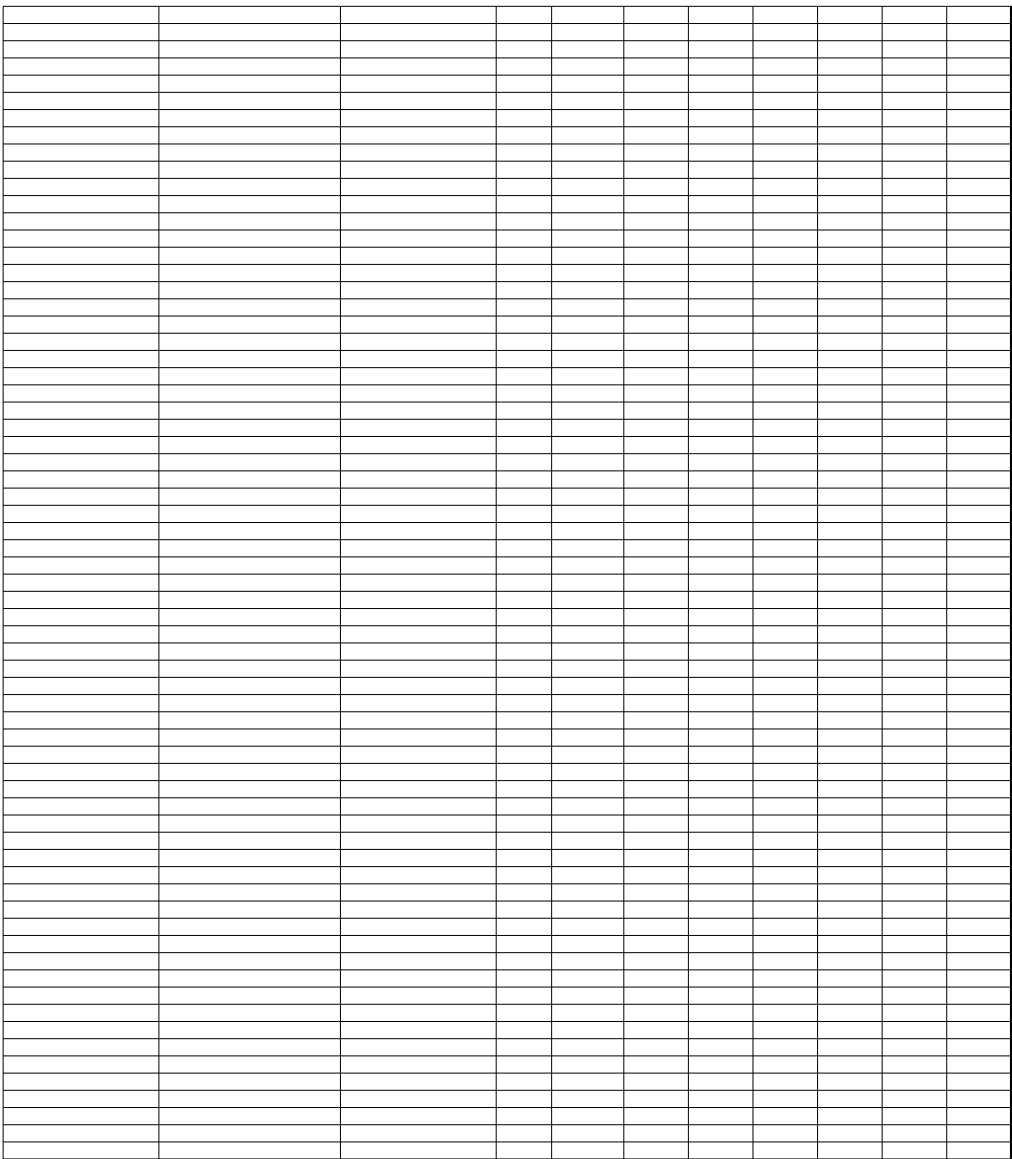
Date	Details	Paying in slip ref	Cash or
			cheques to Bank -

Transfers to & from No 2 Bank a/c

Date	Details	£	£
		To -	From -







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The right page features a large grid of 35 columns and 35 rows. The grid is composed of solid black lines forming a uniform pattern of small squares. On the right side of the page, there is a vertical red dotted line that serves as a margin line.

Event 6

Marple Guiding HQ Account (LLoyds A/C)

Current event balance
0.00

Event start date: Saturday, January 01, 2022
Event end date: ###

Income

Date	Payer reference	Details	Receipt ref	Cash or cheque receipts	Online receipts	Details 1	Details 2	Details 3	Details 4	Details 5
	Enter event balances	brought forward here								

Event 6

Marple Guiding HQ Account (LLoyds A/C)



Expenditure

Date	Payee reference	Details	Payment ref	Cash payment	Bank or cheque payment	Planning	Achitect	Details C	Details D	Details E	Diff
	Enter event balances	brought forward here									

Event 7

Marple Guiding HQ Account (LLoyds A/C)

Current event balance
0.00

Event start date: Saturday, January 01, 2022
Event end date: ###

Income

Date	Payer reference	Details	Receipt ref	Cash or cheque receipts	Online receipts	Details 1	Details 2	Details 3	Details 4	Details 5
	Enter event balances	brought forward here								

Event 7

Marple Guiding HQ Account (LLoyds A/C)



Expenditure

Date	Payee reference	Details	Payment ref	Cash payment	Bank or cheque payment	Details A	Details B	Details C	Details D	Details E	Diff
	Enter event balances	brought forward here									





Marple Guiding HQ Account (Hovde A/C)

BANK RECONCILIATION

PERIOD ENDING: Saturday, December 31, 2022

	£
BANK 1 BALANCE PER ACCOUNT	###
BALANCE PER BANK STATEMENT	<hr/>
DIFFERENCE:	<hr/> ###

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

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TOTAL -

RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

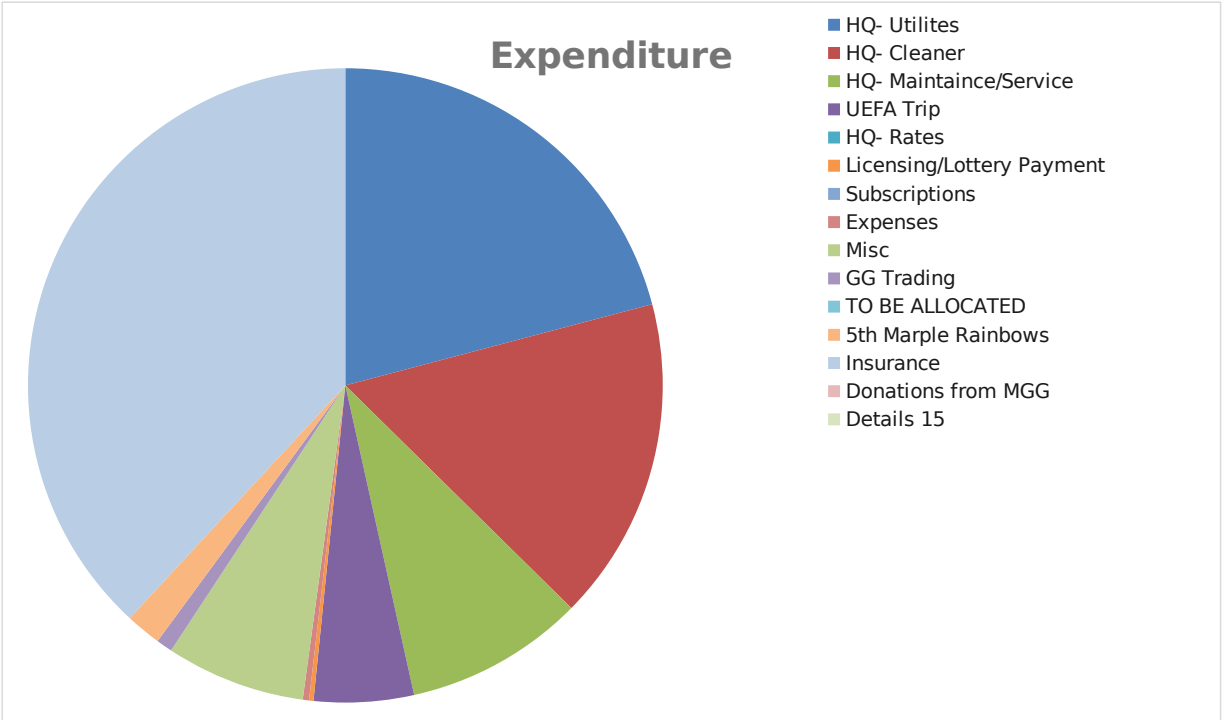
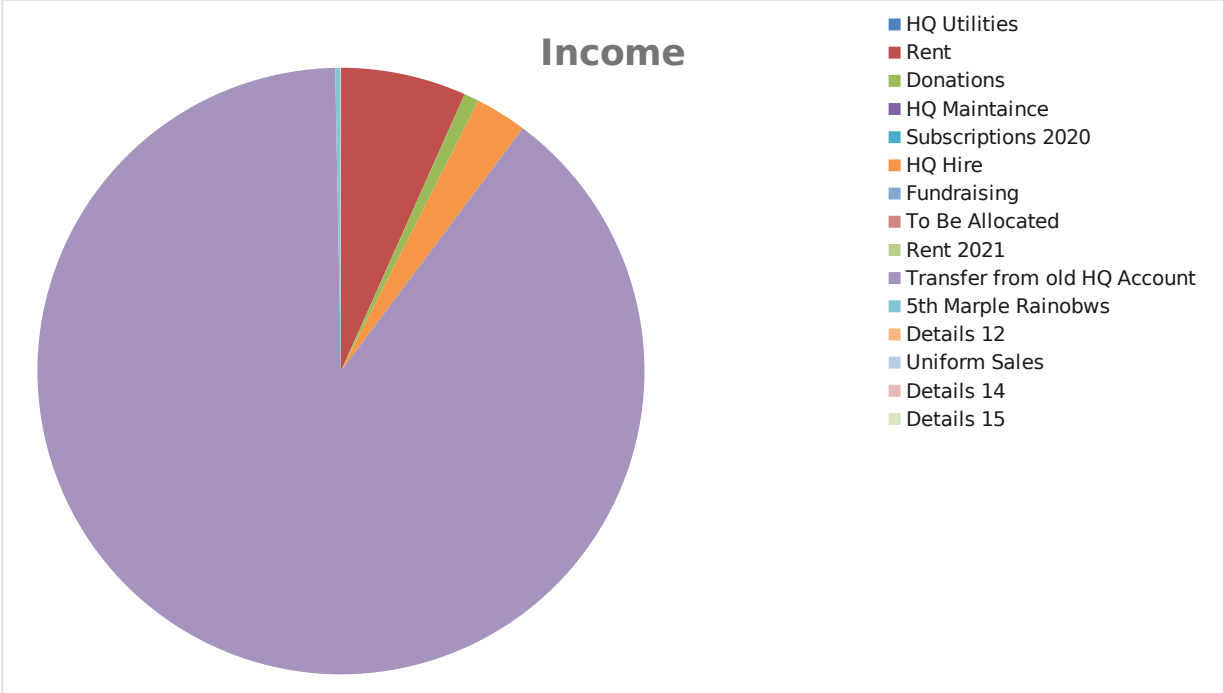
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TOTAL -

GRAND TOTAL -

DIFFERENCE 53,234.05

Marple Guiding HQ Account (LLoyds A/C)



Marple Guiding HQ Account (LLoyds A/C)

