

COVENTRY SOUTH DIVISION GUIDES

England & Wales · Charity number 511616

Details

Other names COVENTRY SOUTH DIVISION GIRL GUIDES

Status Registered

Legal form Other

Registered 2016-06-06

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

Contact

Address 64 Grosvenor Road
Coventry
CV1 3FZ

Phone 02476230554

Website <http://www.coventrysouthguiding.org/>

Activities

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

Activities: Providing recreation, education and training for children and young people.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Coventry City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£54,687	£52,846	-	-
2023-12-31	£23,866	£22,755	-	-
2022-12-31	£24,868	£17,322	-	-
2021-12-31	£2,928	£493	-	-
2020-12-31	£32,068	£16,843	-	-

Trustees

Name	Role	Appointed
Bethany Jean May Manning		2020-12-09
Jennifer Pennington		2021-03-10
Joanne Ree		2019-08-31
Lorraine Hartles-Spencer		2018-07-20
MRS ENID LACEY		
Susan Burgham		2020-10-19
TINA WALKER		2005-06-01

COVENTRY SOUTH DIVISION GUIDES

England & Wales - Charity number 511616

Accounts



Trustee report for the year ending 31 December 2024

Guiding has continued in Coventry South in spite of a small drop in numbers and having to close some units due to the lack of adult volunteers.

Covopoly was held in the city with 14 out of 88 groups taking part. A great time was had by all with a request to repeat it in 2025.

The campsite continues to have bookings and is doing well. A few repairs have been needed to the shutters but the cost has been covered by the maintenance funds.

The house has benefited from new storage heaters paid for by a kind legacy. It continues to cover all its overheads.

The shop continues to do well under Tracy's leadership. The layout has altered slightly and has created a more welcoming space. The newly developed changing rooms are a big hit with everyone and it makes it pleasant for all who need to try uniforms on.

Mary Hulme

A handwritten signature in blue ink, appearing to read 'Mary Hulme', written over a light blue circular stamp.

Signed on behalf of Coventry South Division
64 Grosvenor Road Coventry CV1 3FZ




CITY OF COVENTRY SOUTH DIVISION GUIDES
CHARITY NUMBER 511616
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2024

	General		Headquarters		Castle Mound		Site Maintenance		50% Club		Depot		Division Total	
	£		£		£		£		£		£		£	
Surplus b/fwd 1 January 2024	45,569.57		31,858.48		7,528.12		22,497.60		416.83		23,084.49		130,955.09	
Total Income	5,107.51		16,009.90		8,379.50		3,140.59		636.00		21,413.69		54,687.19	
Total Expenditure	(795.84)		(20,173.52)		(8,223.94)		(3,164.00)		(652.00)		(19,806.39)		(52,815.69)	
Surplus / (Deficit) for the Year	4,311.67		(4,163.62)		155.56		(23.41)		(16.00)		1,607.30		1,871.50	
Surplus c/fwd 31 December 2024	49,881.24		27,694.86		7,683.68		22,474.19		400.83		24,691.79		132,826.59	
Represented By :														
Stock / Vouchers	-		-		-		-		-		11,646.11		11,646.11	
Coventry Building Society	49,877.27		26,817.28		-		22,474.19		-		-		99,168.74	
Barclays Bank plc	-		-		8,205.62		-		396.87		-		8,602.49	
Lloyds Bank plc	-		877.58		-		-		-		12,960.64		13,838.22	
Cash in Hand	3.97		-		21.06		-		3.96		85.04		114.03	
Debtors	-		-		-		-		-		-		-	
Deferred Income / Creditors	-		-		(543.00)		-		-		-		(543.00)	
	49,881.24		27,694.86		7,683.68		22,474.19		400.83		24,691.79		133,369.59	
	49,881.24		27,694.86		7,683.68		22,474.19		400.83		24,691.79		132,826.59	

Independent Examiners Report

I have examined the above accounts of the City of Coventry South Guide Association for the year ended 31 December 2024 and have found them to be in accordance with the books and vouchers produced.

S Clifton
 Examiner



T Walker
 Treasurer



CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024
GENERAL ACCOUNT

£	2023	£		£	2024	£
			<u>Income</u>			
		3,888.00	Membership			3,650.00
			County / Region			
			Activities			
	-		CASMO		-	
<u>371.00</u>			Twycross Zoo	<u>140.00</u>		140.00
		371.00				
			Grants / Donations			
		-	Heart of England Comm. Foundation			-
		442.92	Building Society Interest Received			1,317.51
		<u>4,701.92</u>	Total Income			<u>5,107.51</u>
			<u>Expenditure</u>			
		235.00	Membership			265.00
		635.00	Activities			100.00
		363.48	Sundries			430.84
		15.00	Special			-
		<u>1,248.48</u>	Total Expenditure			<u>795.84</u>
		<u>3,453.44</u>	Surplus / (Deficit) for the Year			<u>4,311.67</u>
		42,116.13	Surplus b/fwd 1 January 2024			45,569.57
		3,453.44	Surplus / (Deficit) for the Year			4,311.67
		<u>45,569.57</u>	Surplus c/fwd 31 December 2024			<u>49,881.24</u>

CITY OF COVENTRY SOUTH DIVISION GUIDES
EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024
BREAKDOWN OF EXPENDITURE FOR GENERAL ACCOUNT

2023			2024	
£	£		£	£
	<u>235.00</u>	Membership		
		County / Region		<u>265.00</u>
		Activities		
55.00		Campsite Booking	100.00	
<u>580.00</u>		Twycross Zoo	<u>-</u>	
	<u>635.00</u>			<u>100.00</u>
		Sundries		
100.00		Audit	100.00	
-		Expenses	-	
-		Donations	-	
-		Website	-	
-		Recruitment	-	
40.00		Repairs	-	
223.48		AGM / Social Supper Celebration	66.94	
-		Equipment	-	
<u>-</u>		Gifts	<u>263.90</u>	
	<u>363.48</u>			<u>430.84</u>
		Special		
15.00		Flowers	-	
<u>-</u>		International Grants	<u>-</u>	
	<u>15.00</u>			<u>-</u>

CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024
HEADQUARTERS ACCOUNT

£	2023	£	£	2024	£
			<u>Income</u>		
6,000.00			Rent, Deposits & Key Money	6,000.00	
<u>-</u>			Deposits & Key Money Returned	<u>-</u>	
	6,000.00				6,000.00
		369.00	Room Hire		1,060.00
		2,955.70	Car Parking		3,035.70
		<u>-</u>	Legacy		<u>5,000.00</u>
	<u>9,324.70</u>				<u>15,095.70</u>
		325.65	Building Society Interest Received		914.20
	<u><u>9,650.35</u></u>		Total Income		<u><u>16,009.90</u></u>
			<u>Expenditure</u>		
		1,033.28	Rates		1,047.90
		4,231.82	Heat and Light		1,990.18
		714.43	Water		746.89
		927.85	Insurance		956.34
		850.44	Repairs and Maintenance		1,782.90
		1,142.08	Cleaning and Sundries		396.55
		-	Storage Heaters		9,340.76
		-	Kitchen & Bathroom Conversion		3,600.00
		-	Additional Sockets		312.00
		<u>8,899.90</u>	Total Expenditure		<u><u>20,173.52</u></u>
		<u>750.45</u>	Surplus / (Deficit) for the Year		<u><u>(4,163.62)</u></u>
		31,108.03	Surplus b/fwd 1 January 2024		31,858.48
		750.45	Surplus / (Deficit) for the Year		<u>(4,163.62)</u>
		<u><u>31,858.48</u></u>	Surplus c/fwd 31 December 2024		<u><u>27,694.86</u></u>

CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024
CASTLE MOUND CAMPSITE MAIN ACCOUNT

2023			2024	
£	£		£	£
		<u>Income</u>		
	-	Rent		-
		Fees / Electric		
5,629.00		Fees	5,046.00	
<u>2,482.50</u>		Cabin Fees	<u>2,340.00</u>	
	8,111.50			7,386.00
	1,506.40	Souvenirs		993.50
	-	Donations / Interest		-
	-	Government Grant		-
	<u>9,617.90</u>	Total Income		<u>8,379.50</u>
		<u>Expenditure</u>		
		General Expenditure		
700.00		Rent and Rates	700.00	
1,683.61		Heat and Light	1,339.80	
245.17		Water & Sewerage	266.86	
513.14		Insurance	564.19	
2,121.65		Garden / Site Maintenance	2,131.93	
<u>246.00</u>		Fire & Electrical Safety	<u>372.90</u>	
	5,509.57			5,375.68
	1,124.58	Repairs and Maintenance		485.84
	28.19	Equipment		109.47
	419.30	Souvenirs		497.29
	488.00	Campsite Assistant		326.00
	63.54	Sundries		115.66
	<u>7,633.18</u>	Total Expenditure		<u>6,909.94</u>
	1,974.00	Account transfer from Main account		1,314.00
	<u>9,607.18</u>			<u>8,223.94</u>
	<u>10.72</u>	Surplus / (Deficit) for the Year		<u>155.56</u>
	7,517.40	Surplus b/fwd 1 January 2024		7,528.12
	10.72	Surplus / (Deficit) for the Year		155.56
	<u>7,528.12</u>	Surplus c/fwd 31 December 2024		<u>7,683.68</u>

CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024
CASTLE MOUND SITE MAINTENANCE ACCOUNT

2023			2024	
£	£		£	£
		<u>Income</u>		
	-	Grants / Awards		-
	431.50	Personal / Group Donations and Fundraising		240.08
	1,974.00	Site Maintenance Account transfer		1,314.00
		Fund Raising Sales		
		Stationery / Craft	-	
-		Other	-	
-			-	
	-			-
		Fundraising Events		
		Site Events	161.60	
147.81		Wood Sales	250.00	
142.00				
	289.81			411.60
		50% Club		330.00
	324.00	Gift Aid		-
	25.00	Compensation		250.00
	-	Building Society Interest		594.91
	93.98			
	<u>3,138.29</u>	Total Income		<u>3,140.59</u>
		<u>Expenditure</u>		
		Cabin		
	-	Shutter Repair		1,314.00
	-	Replacement Burco Boiler		-
	474.00	Roof & Guttering		1,850.00
		Site		
	-	Bridge Repair		-
	<u>474.00</u>	Total Expenditure		<u>3,164.00</u>
	<u>2,664.29</u>	Surplus / (Deficit) for the Year		<u>(23.41)</u>
		Surplus b/fwd 1 January 2024		22,497.60
19,833.31		Surplus / (Deficit) for the Year		(23.41)
2,664.29				
	<u>22,497.60</u>	Surplus c/fwd 31 December 2024		<u>22,474.19</u>

CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024
50% CLUB

2023			2024	
£	£		£	£
		<u>Income</u>		
	662.00	Membership		636.00
	-	Donations		-
	<u>662.00</u>	Total Income		<u>636.00</u>
		<u>Expenditure</u>		
323.50		Prizes	322.00	
330.50		Campsite Donations	330.00	
-		Postage	-	
<u>654.00</u>		Total Expenditure	<u>652.00</u>	
	<u>654.00</u>			
	<u>8.00</u>	Surplus / (Deficit) for the Year		<u>(16.00)</u>
	408.83	Surplus b/fwd 1 January 2024		416.83
	8.00	Surplus / (Deficit) for the Year		(16.00)
	<u>416.83</u>	Surplus c/fwd 31 December 2024		<u>400.83</u>

CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024
VOLUNTEER SHOP ACCOUNT

	2023			2024	
£	£	£	£	£	£
			<u>Income</u>		
	23,651.15		Sales	21,413.69	
			<u>Cost of Sales</u>		
22,379.15			Opening Stock	11,503.76	
16,689.94			Purchases	17,795.06	
<u>39,069.09</u>			Closing Stock	<u>(11,646.11)</u>	
(11,503.76)	<u>27,565.33</u>		Trading Profit / (Loss)	<u>17,652.71</u>	
	(3,914.18)		Donations	-	
	-		<u>Total Income</u>	<u>3,760.98</u>	
	<u>(3,914.18)</u>				
			<u>Expenditure</u>		
	283.01		Insurance	302.51	
	343.89		Telephone and Postage	161.09	
	282.05		Printing and Stationery	283.02	
	214.60		Travelling Expenses	86.40	
	738.06		Admin	1,320.66	
	<u>1,861.61</u>		<u>Total Expenditure</u>	<u>2,153.68</u>	
	<u>(5,775.79)</u>		<u>Surplus / (Deficit) for the Year</u>	<u>1,607.30</u>	
	28,860.28		Surplus b/fwd 1 January 2024	23,084.49	
	(5,775.79)		Surplus / (Deficit) for the Year	1,607.30	
	<u>23,084.49</u>		Surplus c/fwd 31 December 2024	<u>24,691.79</u>	

COVENTRY SOUTH DIVISION GUIDES

England & Wales - Charity number 511616

Accounts

Annual report and financial summary

Girlguiding Coventry South 2020

None of us who attended the virtual AGM in 2020 would have anticipated that we would sadly be doing the same in 2021 but we keep trying to do what we can, when we can, the best we can. There is no doubting that the pandemic has touched the lives of all of us and that Girlguiding has been impacted. We have lost members of our community, membership has dropped, units have closed, trips and adventures have been cancelled but we have learnt new IT skills, developed new ways of keeping our members engaged, trained in our own homes and kept Guiding going. There have been zoom meetings, virtual sleepovers, litter picks, days at the campsite and most importantly, girls still able to engage with guiding and learn new skills. We continue to increase our presence within the community of Coventry South – the interest in the ‘welcome to coventry’ art installation for the reburishment of the station was huge. We hope to grow links with the City of Culture and have set up a public facing facebook page as well as one to support communication between leaders – please do have a look for them. The parents of our members regularly express their appreciation for the consistency Girlguiding has provided them in what is, for a young person, a substantial proportion of their lives.

The promise we make to serve our community has been in place for as long as Girlguiding has. During World War 2 our members didn’t just do their badges, they collected eggs, made bandages, knitted for troops, acted as messengers and worked for their communities. The focus was far from having a weekly meeting with their unit.

In 2021 members of our Division are still showing this as being our priority. Many of us have been unable to do Guiding through work commitments, family issues or personal wellbeing. Whether we have phoned members to check on their wellbeing, shopped for neighbours, sewed masks and scrubs, helped at foodbanks, worn face coverings, volunteered at a vaccination centre or simply just stayed at home, kept to the rules and dealt with the pain of not seeing our families, everyone has shown that they are keeping their promise and as a result we have kept Girlguiding alive in our communities and in our own hearts.

We have had a really challenging time, and we don’t yet know what Girlguiding will fully look like in September but over the summer we will take a breath and then next term we will see where we stand and focus on moving forward to grow our movement. The Guiding spirit has continued to grow in all our actions and behaviours. Many of us have grown out of our uniforms, or not been able to wear them for some time but we are all showing what it means to be a member of this movement which will continue to thrive in Coventry South.

[General account.](#)

The income to the general account was down roughly £400 while the expenditure was up roughly £600 for 2020 compare to 2019, meaning the Division had a £1,000 reduction in profit for 2020 but still had a balance of £38,000 moving into 2021. This healthy balance puts the Division accounts in a good position to recover from the loss of income due to the reduction in 2021 subscriptions income.

Headquarters

Like any building the overhead still needed paying regardless of use. Thankfully apart from a small loss in income from renting out the car park spaces, most of the income and expenditure was about the same as that incurred in 2019. The account had a profit of £1,612 at the end of 2020, which was only down £1,000 on 2019.

Castle Mound.

Although the income for the cabin was down by 87% in 2020 due to Covid lockdown and ongoing restriction, Gyll Brown and her team were able to secure a £10,000 Government grant, meaning the cabin had a £4086 surplus at the end of the 2020 and a £5623 forwarding balance to start 2021 with, which includes uncashed cheques at 31 Dec 2020 to the value of £390.

Shop (Depot) Sadly even with all Jane Johnson's hard work selling badges and stock from home, the depot made a loss in 2020. Sales were down by £20,000 compared to 2019. The depot account still has a reasonable forwarding balance of just over £2,000 which included a loan of £1,000 from the Division, along with £24,000 of stock, much of which is uniform. This current year is looking better as units return to face to face guiding and badge orders have increased but it's important that we support the depot by encouraging parents to use it instead of buying uniform online.

So over all the Division is currently in a good financial position. If we take all the funds from all the accounts into consideration we have assets (Cash & Stock) to the value of £109,000. Which sounds a vast amount but the cost of running all of account is roughly £25,000 over a year. Building cost, electricity, insurance, maintenance costs have increased and with work needed on Headquarters these reserves will be eaten into over the next few years. A full set of account are available for all to see.

**CITY OF COVENTRY SOUTH DIVISION GUIDES
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2020**

	General	Headquarters	Castle Mound	Site Maintenance	50% Club	Depot	Division Total
	£	£	£	£	£	£	£
Surplus b/fwd 1 January 2020	34,993.62	24,688.36	1,536.92	12,594.35	111.02	32,272.76	106,197.03
Surplus / (Deficit) for the Year	2,972.87	1,612.48	4,086.15	576.82	41.20	(6,376.73)	2,912.79
Surplus c/fwd 31 December 2020	37,966.49	26,300.84	5,623.07	13,171.17	152.22	25,896.03	109,109.82
Represented By :							
Stock	-	-	-	-	-	24,666.48	24,666.48
Virgin Money	-	-	-	6,638.51	-	-	6,638.51
Coventry Building Society	36,966.49	26,300.84	-	6,530.16	-	-	69,797.49
Barclays Bank plc	-	-	5,956.96	-	-	-	5,956.96
HSBC Bank plc	-	-	-	-	159.50	1,964.00	2,123.50
NatWest Bank plc	-	-	-	-	-	71.34	71.34
Cash in Hand	-	-	56.11	2.50	0.52	194.21	253.34
Debtors	1,000.00	-	-	-	-	-	1,000.00
	37,966.49	26,300.84	6,013.07	13,171.17	160.02	26,896.03	110,507.62
Deferred Income / Creditors	-	-	(390.00)	-	(7.80)	(1,000.00)	(1,397.80)
	37,966.49	26,300.84	5,623.07	13,171.17	152.22	25,896.03	109,109.82

Independent Examiners Report

I have examined the above accounts of the City of Coventry South Guide Association for the year ended 31 December 2020 and have found them to be in accordance with the books and vouchers produced.

S Clifton
Examiner

T Walker

B.H. Coates

Division
Commissioner

T Walker
Treasurer

CITY OF COVENTRY SOUTH DIVISION GUIDES
EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
GENERAL ACCOUNT

2019			2020	
£	£		£	£
	<u>218.35</u>	Membership		
		County / Region		<u>898.75</u>
		Activities		
-		NEC	1,120.00	
60.00		Campsite Booking	-	
<u>418.46</u>		First Aid Day	-	
	<u>478.46</u>			<u>1,120.00</u>
		Sundries		
100.00		Audit	100.00	
-		Expenses	42.29	
30.00		Donations	-	
-		Website	209.59	
19.00		Recruitment	-	
17.72		Repairs	-	
312.80		AGM	-	
310.78		Equipment	-	
<u>40.00</u>		Gifts	<u>50.00</u>	
	<u>830.30</u>			<u>401.88</u>
		Special		
250.00		International Grants	-	
<u>50.00</u>		Uniform Grants	<u>10.00</u>	
	<u>300.00</u>			<u>10.00</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
GENERAL ACCOUNT

2019			2020	
£	£		£	£
		<u>Income</u>		
	4,400.00	Membership		
		County / Region		4,642.50
		Activities		
14.40		CASMO	-	
625.30		First Aid Day	-	
<u> </u>	639.70		<u> </u>	-
		Grants / Donations		
	500.00	Heart of England Comm. Foundation		500.00
	201.74	Building Society Interest Received		261.00
	<u>5,741.44</u>	Total Income		<u>5,403.50</u>
		<u>Expenditure</u>		
	218.35	Membership		898.75
	478.46	Activities		1,120.00
	830.30	Sundries		401.88
	300.00	Special		10.00
	<u>1,827.11</u>	Total Expenditure		<u>2,430.63</u>
	<u>3,914.33</u>	Surplus / (Deficit) for the Year		<u>2,972.87</u>
31,079.29		Surplus b/fwd 1 January 2020		34,993.62
3,914.33		Surplus / (Deficit) for the Year		2,972.87
<u>34,993.62</u>		Surplus c/fwd 31 December 2020		<u>37,966.49</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
HEADQUARTERS ACCOUNT

2019			2020	
£	£		£	£
		<u>Income</u>		
4,200.00		Rent, Deposits & Key Money	4,200.00	
<u>-</u>		Deposits & Key Money Returned	<u>-</u>	
	4,200.00			4,200.00
	966.00	Room Hire		291.00
	<u>3,084.00</u>	Car Parking		<u>2,957.20</u>
	8,250.00			7,448.20
	143.21	Building Society Interest Received		183.90
	<u><u>8,393.21</u></u>	Total Income		<u><u>7,632.10</u></u>
		<u>Expenditure</u>		
	967.68	Rates		983.04
	2,173.28	Heat and Light		2,546.55
	503.28	Water		383.32
	1,494.27	Insurance		1,495.21
	60.00	Repairs and Maintenance		107.60
	526.37	Cleaning and Sundries		503.90
	<u><u>5,724.88</u></u>	Total Expenditure		<u><u>6,019.62</u></u>
	<u><u>2,668.33</u></u>	Surplus / (Deficit) for the Year		<u><u>1,612.48</u></u>
	22,020.03	Surplus b/fwd 1 January 2020		24,688.36
	2,668.33	Surplus / (Deficit) for the Year		1,612.48
	<u><u>24,688.36</u></u>	Surplus c/fwd 31 December 2020		<u><u>26,300.84</u></u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
CASTLE MOUND - CHARITY NUMBER 511616

2019			2020	
£	£		£	£
		<u>Income</u>		
	-	Rent		-
		Fees / Electric		
3,251.50		Fees	456.13	
<u>1,860.00</u>		Cabin Fees	<u>185.00</u>	
	5,111.50			641.13
	1,046.75	Souvenirs		54.50
	968.02	Donations / Interest		228.50
	-	Government Grant		10,000.00
	<u>7,126.27</u>	Total Income		<u>10,924.13</u>
		<u>Expenditure</u>		
		General Expenditure		
700.00		Rent and Rates	700.00	
1,129.70		Heat and Light	525.86	
236.08		Water & Sewerage	29.30	
502.10		Insurance	588.39	
755.29		Garden / Site Maintenance	2,205.63	
<u>246.00</u>		Fire & Electrical Safety	<u>246.00</u>	
	3,569.17			4,295.18
	578.76	Repairs and Maintenance		283.76
	45.99	Equipment		-
	506.33	Tuck Shop and Souvenirs		361.00
	360.00	Campsite Assistance		60.00
	70.24	Sundries		47.14
	<u>5,130.49</u>	Total Expenditure		<u>5,047.08</u>
	1,904.02	Cabin Maintenance Account transfer		1,790.90
	<u>7,034.51</u>			<u>6,837.98</u>
	<u>91.76</u>	Surplus / (Deficit) for the Year		<u>4,086.15</u>
	1,445.16	Surplus b/fwd 1 January 2020		1,536.92
	91.76	Surplus / (Deficit) for the Year		4,086.15
	<u>1,536.92</u>	Surplus c/fwd 31 December 2020		<u>5,623.07</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
CASTLE MOUND SITE MAINTENANCE ACCOUNT

	2019		2020
£	£		£
		<u>Income</u>	
	50.00	Grants / Awards	-
	101.00	Personal / Group Donations and Fundraising	-
	936.00	Cabin Maintenance Account transfer	1,562.40
		Fund Raising Sales	
15.10		Stationery / Craft	-
<u>50.00</u>		Other	-
	65.10		-
		Fundraising Events	
767.02		Outdoor Action Badge, CASMO & Brownie Day	-
<u>-</u>	767.02	Wood Sales	<u>174.00</u>
			174.00
	309.00	50% Club	336.50
	70.76	Building Society Interest	66.32
	<u>2,298.88</u>	Total Income	<u>2,139.22</u>
		<u>Expenditure</u>	
	-	Cabin	
	-	Shutter Repair	1,028.40
		Emergency Lighting	534.00
	<u>-</u>	Total Expenditure	<u>1,562.40</u>
	<u>2,298.88</u>	Surplus / (Deficit) for the Year	<u>576.82</u>
10,295.47		Surplus b/fwd 1 January 2020	12,594.35
2,298.88		Surplus / (Deficit) for the Year	576.82
	<u>12,594.35</u>	Surplus c/fwd 31 December 2020	<u>13,171.17</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
50% CLUB

2019			2020	
£	£		£	£
		<u>Income</u>		
	672.00	Membership		624.00
	10.00	Donations		75.50
	<u>682.00</u>	Total Income		<u>699.50</u>
		<u>Expenditure</u>		
330.00		Prizes	314.00	
309.00		Campsite Donations	336.50	
<u>24.48</u>		Postage	<u>7.80</u>	
	663.48			658.30
	<u>663.48</u>	Total Expenditure		<u>658.30</u>
	<u>18.52</u>	Surplus / (Deficit) for the Year		<u>41.20</u>
	92.50	Surplus b/fwd 1 January 2020		111.02
	18.52	Surplus / (Deficit) for the Year		41.20
	<u>111.02</u>	Surplus c/fwd 31 December 2020		<u>152.22</u>

BUE.

CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
DEPOT ACCOUNT

2019		2020	
£	£	£	£
		<u>Income</u>	
	33,416.59	Sales	12,429.01
		<u>Cost of Sales</u>	
27,842.87		Opening Stock	31,786.25
34,097.13		Purchases	10,579.18
61,940.00		Closing Stock	42,365.43
(31,786.25)			(24,666.48)
	<u>30,153.75</u>	Trading Profit / (Loss)	<u>17,698.95</u>
	3,262.84		(5,269.94)
	-	Donations	-
	<u>3,262.84</u>	Total Income	<u>(5,269.94)</u>
		<u>Expenditure</u>	
	710.00	Wages	-
	269.82	Insurance	276.20
	144.43	Telephone and Postage	216.91
	155.50	Printing and Stationery	110.62
	328.15	Travelling Expenses	63.45
	252.54	Admin	375.70
	33.70	Packaging	63.91
	<u>1,894.14</u>	Total Expenditure	<u>1,106.79</u>
	<u>1,368.70</u>	Surplus / (Deficit) for the Year	<u>(6,376.73)</u>
	30,904.06	Surplus b/fwd 1 January 2020	32,272.76
	1,368.70	Surplus / (Deficit) for the Year	(6,376.73)
	<u>32,272.76</u>	Surplus c/fwd 31 December 2020	<u>25,896.03</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES

NOTES

YEAR ENDED 31 DECEMBER 2020

1. Depot Loan

The loan from the General Account to the Depot is reported on the Statement of Assets and Liabilities as a debtor for the General Account and a creditor for the Depot.

It does not appear in either Income and Expenditure Account as it is neither an expenditure for the General Account nor income for the Depot.

2. Depot Wages

The wages for 2020 have been included within Admin.

The wages for 2019 have been left where they are, as they are already in the 2019 accounts filed with Guide Headquarters. To move them would need a note on the Depot's Income and Expenditure Account detailing the reason for the comparatives changing.



**CITY OF COVENTRY SOUTH DIVISION GUIDES
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2020**

	General	Headquarters	Castle Mound	Site Maintenance	50% Club	Depot	Division Total
	£	£	£	£	£	£	£
Surplus b/fwd 1 January 2020	34,993.62	24,688.36	1,536.92	12,594.35	111.02	32,272.76	106,197.03
Surplus / (Deficit) for the Year	2,972.87	1,612.48	4,086.15	576.82	41.20	(6,376.73)	2,912.79
Surplus c/fwd 31 December 2020	37,966.49	26,300.84	5,623.07	13,171.17	152.22	25,896.03	109,109.82
Represented By :							
Stock	-	-	-	-	-	24,666.48	24,666.48
Virgin Money	-	-	-	6,638.51	-	-	6,638.51
Coventry Building Society	36,966.49	26,300.84	-	6,530.16	-	-	69,797.49
Barclays Bank plc	-	-	5,956.96	-	-	-	5,956.96
HSBC Bank plc	-	-	-	-	159.50	1,964.00	2,123.50
NatWest Bank plc	-	-	-	-	-	71.34	71.34
Cash in Hand	-	-	56.11	2.50	0.52	194.21	253.34
Debtors	1,000.00	-	-	-	-	-	1,000.00
	37,966.49	26,300.84	6,013.07	13,171.17	160.02	26,896.03	110,507.62
Deferred Income / Creditors	-	-	(390.00)	-	(7.80)	(1,000.00)	(1,397.80)
	37,966.49	26,300.84	5,623.07	13,171.17	152.22	25,896.03	109,109.82

Independent Examiners Report

I have examined the above accounts of the City of Coventry South Guide Association for the year ended 31 December 2020 and have found them to be in accordance with the books and vouchers produced.

S Clifton
Examiner

T Walker

B.H. Coates

Division
Commissioner

T Walker
Treasurer

CITY OF COVENTRY SOUTH DIVISION GUIDES
EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
GENERAL ACCOUNT

2019			2020	
£	£		£	£
	<u>218.35</u>	Membership		
		County / Region		<u>898.75</u>
		Activities		
-		NEC	1,120.00	
60.00		Campsite Booking	-	
<u>418.46</u>		First Aid Day	-	
	<u>478.46</u>			<u>1,120.00</u>
		Sundries		
100.00		Audit	100.00	
-		Expenses	42.29	
30.00		Donations	-	
-		Website	209.59	
19.00		Recruitment	-	
17.72		Repairs	-	
312.80		AGM	-	
310.78		Equipment	-	
<u>40.00</u>		Gifts	<u>50.00</u>	
	<u>830.30</u>			<u>401.88</u>
		Special		
250.00		International Grants	-	
<u>50.00</u>		Uniform Grants	<u>10.00</u>	
	<u>300.00</u>			<u>10.00</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
GENERAL ACCOUNT

2019			2020	
£	£		£	£
		<u>Income</u>		
	4,400.00	Membership		
		County / Region		4,642.50
		Activities		
14.40		CASMO	-	
625.30		First Aid Day	-	
<u> </u>	639.70		<u> </u>	-
		Grants / Donations		
	500.00	Heart of England Comm. Foundation		500.00
	201.74	Building Society Interest Received		261.00
	<u>5,741.44</u>	Total Income		<u>5,403.50</u>
		<u>Expenditure</u>		
	218.35	Membership		898.75
	478.46	Activities		1,120.00
	830.30	Sundries		401.88
	300.00	Special		10.00
	<u>1,827.11</u>	Total Expenditure		<u>2,430.63</u>
	<u>3,914.33</u>	Surplus / (Deficit) for the Year		<u>2,972.87</u>
31,079.29		Surplus b/fwd 1 January 2020		34,993.62
3,914.33		Surplus / (Deficit) for the Year		2,972.87
<u>34,993.62</u>		Surplus c/fwd 31 December 2020		<u>37,966.49</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
HEADQUARTERS ACCOUNT

2019			2020	
£	£		£	£
		<u>Income</u>		
4,200.00		Rent, Deposits & Key Money	4,200.00	
<u>-</u>		Deposits & Key Money Returned	<u>-</u>	
	4,200.00			4,200.00
	966.00	Room Hire		291.00
	<u>3,084.00</u>	Car Parking		<u>2,957.20</u>
	8,250.00			7,448.20
	143.21	Building Society Interest Received		183.90
	<u><u>8,393.21</u></u>	Total Income		<u><u>7,632.10</u></u>
		<u>Expenditure</u>		
	967.68	Rates		983.04
	2,173.28	Heat and Light		2,546.55
	503.28	Water		383.32
	1,494.27	Insurance		1,495.21
	60.00	Repairs and Maintenance		107.60
	526.37	Cleaning and Sundries		503.90
	<u><u>5,724.88</u></u>	Total Expenditure		<u><u>6,019.62</u></u>
	<u><u>2,668.33</u></u>	Surplus / (Deficit) for the Year		<u><u>1,612.48</u></u>
	22,020.03	Surplus b/fwd 1 January 2020		24,688.36
	2,668.33	Surplus / (Deficit) for the Year		1,612.48
	<u><u>24,688.36</u></u>	Surplus c/fwd 31 December 2020		<u><u>26,300.84</u></u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
CASTLE MOUND - CHARITY NUMBER 511616

2019			2020	
£	£		£	£
		<u>Income</u>		
	-	Rent		-
		Fees / Electric		
3,251.50		Fees	456.13	
<u>1,860.00</u>		Cabin Fees	<u>185.00</u>	
	5,111.50			641.13
	1,046.75	Souvenirs		54.50
	968.02	Donations / Interest		228.50
	-	Government Grant		10,000.00
	<u>7,126.27</u>	Total Income		<u>10,924.13</u>
		<u>Expenditure</u>		
		General Expenditure		
700.00		Rent and Rates	700.00	
1,129.70		Heat and Light	525.86	
236.08		Water & Sewerage	29.30	
502.10		Insurance	588.39	
755.29		Garden / Site Maintenance	2,205.63	
<u>246.00</u>		Fire & Electrical Safety	<u>246.00</u>	
	3,569.17			4,295.18
	578.76	Repairs and Maintenance		283.76
	45.99	Equipment		-
	506.33	Tuck Shop and Souvenirs		361.00
	360.00	Campsite Assistance		60.00
	70.24	Sundries		47.14
	<u>5,130.49</u>	Total Expenditure		<u>5,047.08</u>
	1,904.02	Cabin Maintenance Account transfer		1,790.90
	<u>7,034.51</u>			<u>6,837.98</u>
	<u>91.76</u>	Surplus / (Deficit) for the Year		<u>4,086.15</u>
	1,445.16	Surplus b/fwd 1 January 2020		1,536.92
	91.76	Surplus / (Deficit) for the Year		4,086.15
	<u>1,536.92</u>	Surplus c/fwd 31 December 2020		<u>5,623.07</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
CASTLE MOUND SITE MAINTENANCE ACCOUNT

	2019		2020
£	£		£
		<u>Income</u>	
	50.00	Grants / Awards	-
	101.00	Personal / Group Donations and Fundraising	-
	936.00	Cabin Maintenance Account transfer	1,562.40
		Fund Raising Sales	
15.10		Stationery / Craft	-
<u>50.00</u>		Other	-
	65.10		-
		Fundraising Events	
767.02		Outdoor Action Badge, CASMO & Brownie Day	-
<u>-</u>	767.02	Wood Sales	<u>174.00</u>
			174.00
	309.00	50% Club	336.50
	70.76	Building Society Interest	66.32
	<u>2,298.88</u>	Total Income	<u>2,139.22</u>
		<u>Expenditure</u>	
		Cabin	
	-	Shutter Repair	1,028.40
	-	Emergency Lighting	534.00
	<u>-</u>	Total Expenditure	<u>1,562.40</u>
	<u>2,298.88</u>	Surplus / (Deficit) for the Year	<u>576.82</u>
10,295.47		Surplus b/fwd 1 January 2020	12,594.35
2,298.88		Surplus / (Deficit) for the Year	576.82
<u>12,594.35</u>		Surplus c/fwd 31 December 2020	<u>13,171.17</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
50% CLUB

2019			2020	
£	£		£	£
		<u>Income</u>		
	672.00	Membership		624.00
	10.00	Donations		75.50
	<u>682.00</u>	Total Income		<u>699.50</u>
		<u>Expenditure</u>		
330.00		Prizes	314.00	
309.00		Campsite Donations	336.50	
<u>24.48</u>		Postage	<u>7.80</u>	
	663.48			658.30
	<u>663.48</u>	Total Expenditure		<u>658.30</u>
	<u>18.52</u>	Surplus / (Deficit) for the Year		<u>41.20</u>
	92.50	Surplus b/fwd 1 January 2020		111.02
	18.52	Surplus / (Deficit) for the Year		41.20
	<u>111.02</u>	Surplus c/fwd 31 December 2020		<u>152.22</u>

BUE.

CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
DEPOT ACCOUNT

£	2019	£		£	2020	£
			<u>Income</u>			
		33,416.59	Sales		12,429.01	
			Cost of Sales			
			Opening Stock	31,786.25		
			Purchases	10,579.18		
			Closing Stock	42,365.43		
				(24,666.48)		
		30,153.75	Trading Profit / (Loss)		17,698.95	
		3,262.84			(5,269.94)	
		-	Donations		-	
		3,262.84	Total Income		(5,269.94)	
			<u>Expenditure</u>			
		710.00	Wages		-	
		269.82	Insurance		276.20	
		144.43	Telephone and Postage		216.91	
		155.50	Printing and Stationery		110.62	
		328.15	Travelling Expenses		63.45	
		252.54	Admin		375.70	
		33.70	Packaging		63.91	
		1,894.14	Total Expenditure		1,106.79	
		1,368.70	Surplus / (Deficit) for the Year		(6,376.73)	
		30,904.06	Surplus b/fwd 1 January 2020		32,272.76	
		1,368.70	Surplus / (Deficit) for the Year		(6,376.73)	
		32,272.76	Surplus c/fwd 31 December 2020		25,896.03	

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CITY OF COVENTRY SOUTH DIVISION GUIDES

NOTES

YEAR ENDED 31 DECEMBER 2020

1. Depot Loan

The loan from the General Account to the Depot is reported on the Statement of Assets and Liabilities as a debtor for the General Account and a creditor for the Depot.

It does not appear in either Income and Expenditure Account as it is neither an expenditure for the General Account nor income for the Depot.

2. Depot Wages

The wages for 2020 have been included within Admin.

The wages for 2019 have been left where they are, as they are already in the 2019 accounts filed with Guide Headquarters. To move them would need a note on the Depot's Income and Expenditure Account detailing the reason for the comparatives changing.

