

BURTON UPON TRENT DIVISION GUIDE ASSOCIATION

England & Wales · Charity number 516757

Details

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|-------------|---|
| Other names | BURTON UPON TRENT DIVISION OF THE GIRL GUIDES ASSOCIATION, GIRLGUIDING BURTON-UPON-TRENT |
| Status | Registered |
| Legal form | Other |
| Registered | 1985-08-22 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 18 Shobnall Road Burton-on-Trent DE14 2BA |
| Phone | 07895030650 |
| Email | seg12357@aol.com |

Activities

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

Activities: Instructing girls and young women in the ways of the Girlguiding Movement

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Derbyshire
- Staffordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £39,525 | £43,162 | - | - |
| 2024-03-31 | £40,245 | £36,176 | - | - |
| 2023-03-31 | £27,019 | £25,595 | - | - |
| 2022-03-31 | £30,249 | £11,513 | - | - |
| 2021-03-31 | £23,328 | £8,994 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|------|------------|
| Chloe Anstice | | 2023-03-17 |
| GILLIAN WIGLEY | | 2013-09-12 |
| JOAN REDFERN | | |
| KERRY-ANN ROE | | |
| Patricia Ann Sage | | 2019-06-27 |
| SUSIE ELIZABETH GEE | | |
| Scarlett May Clarke | | 2023-03-03 |
| Vanessa Lois Johnson | | 2019-06-27 |

BURTON UPON TRENT DIVISION GUIDE ASSOCIATION

England & Wales - Charity number 516757

Accounts

| Expenditure | R | | April | May | June | July | August | Sept | October | Nov | Dec | Jan | Februa | March | TOTAL |
|-----------------------------|----|-----|--------|--------|--------|--------|-----------|------|----------|--------|--------|------|--------|--------|-------------------|
| PGL Water Badges | 1 | 196 | 53.00 | | | | | | | | | | | | 53.00 |
| Ruck. Ram. Orch. Hire | 18 | | | 76.70 | | | | | | | | | | | 76.70 |
| Ruck. Ramble Badges | | AD | | 105.40 | | | | | | | | | | | 105.40 |
| PGL Refund (KA) (10+20) | | AD | 30.00 | | | | | | | | | | | | 30.00 |
| Paris Camp Orchard Hire | 2 | AD | 210.00 | | | | | | | | | | | | 210.00 |
| Paris Camp Food S.Gee | 3 | AD | 191.91 | | | | | | | | | | | | 191.91 |
| Paris Camp Food P.Sage | 4 | AD | | 46.49 | | | | | | | | | | | 46.49 |
| Paris Int. Neckers/ | 5 | AD | | 264.00 | | | | | | | | | | | 264.00 |
| Copier Paper - Paris | 7 | AD | | | | | | | 10.00 | | | | | | 10.00 |
| Paris Union Flag Badges | 6 | AD | | 30.60 | | | | | | | | | | | 30.60 |
| Co. leave gift to be repaid | * | AD | | 60.00 | | | | | | | | | | | 60.00 |
| PGL Badges Height | 14 | AD | | 103.00 | | | | | | | | | | | 103.00 |
| Paris - Mickey M. Ears | 8 | AD | | | 35.98 | | | | | | | | | | 35.98 |
| Div Flag/Bunt repay req. | * | AD | | | 465.00 | | | | | | | | | | 465.00 |
| Best Badges | 21 | AD | | | | 109.14 | | | | | | | | | 109.14 |
| Walking Badges | 9 | 197 | | | | 94.80 | | | | | | | | | 94.80 |
| AGM Takeaway Chips | 10 | AD | | | | 143.80 | | | | | | | | | 143.80 |
| Purchase Camp cooker | 11 | AD | | | | | 49.99 | | | | | | | | 49.99 |
| Paris Final Balance | 12 | 198 | | | | | 10,955.00 | | | | | | | | 10,955.00 |
| Paris Uniform | 13 | AD | | | | | 4,505.88 | | 165.75 | | | | | | 4,671.63 |
| Paris 1st Aid/Thank you | 15 | AD | | | | | | | 33.48 | | | | | | 33.48 |
| Get Well Flowers | 16 | AD | | | | | | | 38.39 | | | | | | 38.39 |
| Paris Food/Gift/Misc/Exch) | 17 | MC | | | | | | | 1,034.20 | | | | | | 1,034.20 |
| Items for Rainbow Fun | 19 | AD | | | | | | | | 90.54 | | | | | 90.54 |
| Disco Badges 202+204 | 20 | 199 | | | | | | | | 379.55 | | | | | 379.55 |
| Fun Day Exp. 201+203 | 22 | 200 | | | | | | | | | 179.46 | | | | 179.46 |
| DivisionComm Gifts | * | AD | | | | | | | | | | | | 100.00 | 100.00 |
| Totals | | | 484.91 | 686.19 | 500.98 | 347.74 | 15,510.87 | 0.00 | 1,281.82 | 470.09 | 179.46 | 0.00 | 0.00 | 100.00 | £19,562.06 |

8, Wyggeston Street
Burton-on-Trent
Staffordshire
DE13 0SE
4th December 2025

The Treasurer
Girlguiding Division Events

Dear Mrs Gee,

I have been asked to reconcile the bank statements and accounts registers for Girlguiding Division Events to 31st March 2025.

From the information, accounts and receipts provided to me, I can confirm that the closing balance calculated at £3,105.44 for the current account agrees with the entries shown in the register for the year to 31st March 2025.

Yours sincerely

Gillian Wigley

BURTON UPON TRENT DIVISION GUIDE ASSOCIATION

England & Wales - Charity number 516757

Accounts

Chart Title

| Girlguiding Division Events | | 1st April 2023 - 31st March 2024 | | | | | | | | | | |
|-----------------------------|--------------|----------------------------------|----------|--------|----------|----------|-------|---------|--------|----------|----------|--------|
| Income | Cr Slip | April | May | June | July | August | Sept | October | Nov | Dec | Jan | |
| Opening Balance | | 2,493.46 | | | | | | | | | | |
| Paris Deposits | 2 | 163 | 975.00 | | | | | | | | | |
| Paris Deposits (Ca/Ch) | 2 | 164 | 300.00 | | | | | | | | | |
| Paris Deposits (Ca/Ch) | 2 | 166 | 85.00 | | | | | | | | | |
| Paris Deposits (Ca/Ch) | 2 | 167 | 170.00 | | | | | | | | | |
| Paris Deposits (Ca/Ch) | 2 | 168 | 510.00 | | | | | | | | | |
| Paris Deposits (Ca/Ch) | 2 | 169 | 335.00 | | | | | | | | | |
| Paris Deposits/Payments | 2 AC | | 1,875.00 | 187.50 | 1,005.00 | 1,870.00 | 42.50 | 160.00 | 160.00 | | 170.00 | |
| Duck Race Division | | 164 | 147.00 | | | | | | | | | |
| Harry Potter Stall Division | | 165 | 126.00 | | | | | | | | | |
| Rucksack Ramble | 1 | 165 | 194.55 | | | | | | | | | |
| Rucksack Ramble | 1 | 167 | 5.00 | | | | | | | | | |
| Rucksack Ramble | 1 | 170 | | | | 6.20 | | | | | | |
| Rainbow Fun Day | 5 | 168 | | | 430.00 | | | | | | | |
| Rainbow Fun Day | 5 | 170 | | | | 19.00 | | | | | | |
| Ruby Camp | 6 AC | | | | 95.00 | 15.00 | | | | | | |
| Ruby Camp | 6 | 168 | | | 10.00 | | | | | | | |
| Ruby Camp | 6 | 171 | | | | | 51.06 | | | | | |
| Xmas Disco | 10 Direct AC | | | | | | | | | 568.56 | | |
| Think Tank | 7 | 172 | | | | | | 688.00 | | | | |
| Think Tank | 7 | 173 | | | | | | | 776.00 | | | |
| Spooks Event Rainbow | 8 | 174 | | | | | | | 209.04 | | | |
| Afternoon Tea Fund Rais | 2 | 175 | | | | | | | | 1,142.80 | | |
| Xmas Disco | 10 | 176 | | | | | | | | | 30.00 | |
| Paris payments | 2 | 176 | | | | | | | | | 24.00 | |
| PGL Deposits | 11 | 176 | | | | | | | | | 210.00 | |
| PGL Deposits | 11 177/8/9 | | | | | | | | | | | |
| PGL Deposits | 11 AC | | | | | | | | | | 360.00 | |
| Totals | | | 5,343.46 | 960.05 | 1,260.00 | 3,250.00 | 82.70 | 211.06 | 848.00 | 985.04 | 1,711.36 | 794.00 |

| February | March | TOTAL |
|----------|----------|----------|
| | | 2,493.46 |
| | | 975.00 |
| | | 300.00 |
| | | 85.00 |
| | | 170.00 |
| | | 510.00 |
| | | 335.00 |
| 605.00 | 3,304.00 | 9,379.00 |
| | | 147.00 |
| | | 126.00 |
| | | 194.55 |
| | | 5.00 |
| | | 6.20 |
| | | 430.00 |
| | | 19.00 |
| | | 110.00 |
| | | 10.00 |
| | | 51.06 |
| | | 568.56 |
| | | 688.00 |
| | | 776.00 |
| | | 209.04 |
| | | 1,142.80 |
| | | 30.00 |
| | | 24.00 |
| | | 210.00 |
| 720.00 | 1,330.00 | 2,050.00 |
| 630.00 | 1,570.00 | 2,560.00 |
| 1,955.00 | 6,204.00 | |

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| | | 23,604.67 |
| | | |
| February | March | TOTAL |
| | | 169.50 |
| | | 7,360.00 |
| | | 154.80 |
| | | 69.00 |
| | | 20.70 |
| | | 128.11 |
| | | 105.60 |
| | | 178.00 |
| | | 28.04 |
| | | 160.00 |
| | | 80.00 |
| | | 80.00 |
| | | 89.60 |
| | | 36.21 |
| | | 1,661.50 |
| | | 75.66 |
| | | 50.00 |
| | | 142.80 |
| | | 36.00 |
| | | 1,380.00 |
| | | 40.00 |
| | 4,084.80 | 4,084.80 |
| | 1,295.00 | 1,295.00 |
| | 133.50 | 133.50 |
| | 85.00 | 85.00 |
| 0.00 | 5,598.30 | |
| | | 17,643.82 |
| | | |
| | | |

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|--------------------|-------------|----------------|--|----------------|----------------|-------------|--|-------------|-------------|
| February Total | 137.27 | | | | | 2984.01 | | | |
| INCOME | | | | | | | | EXPENDITURE | |
| | CASH | CHEQUES | | CARD | TO BANK | BANK | | | |
| brought forward | 137.27 | | | | | 2984.01 | | | |
| Takings March 6th | | 14.70 | | | | - 170.25 | | MARCH | TRADING 459 |
| March 17th | 104.00 | 170.75 | | Bank Transfers | | 33.50 | | MARCH | COUNTY 5 |
| March 20th | 11.60 | 9.00 | | | Cheques | 185.45 | | | |
| March 27th | 67.05 | 54.60 | | | Cash | 150.00 | | | |
| to bank | - 150.00 | | | 51.12 | | 51.12 | | | |
| outgoings | - 5.40 | | | | | | | | |
| March Total | 164.52 | 63.60 | | | | 3,233.83 | | | |
| Takings April 13th | 29.70 | 34.30 | | | | - 543.02 | | APRIL | TRADING 460 |
| April 17th | 60.40 | 195.95 | | 108.63 | | 108.63 | | | |
| April 24th | 103.05 | 73.55 | | Bank Transfers | | 47.00 | | | |
| to bank | -300.00 | | | | Cheques | 367.40 | | | |
| | | 367.40 | | | Cash | 300.00 | | | |
| April Total | 57.67 | | | | | 3,513.84 | | | |
| Takings May 1st | 34.00 | | | | | - 480.60 | | MAY | TRADING 461 |
| May 8th | 22.75 | 165.00 | | | | | | | |
| May 15th | 116.75 | 82.75 | | 10.91 | | 10.91 | | MAY | REFUND 6 |
| May 20th | 126.65 | 39.00 | | | Cheques | 286.75 | | | |
| May 22nd | 55.60 | | | | Cash | 325.00 | | | |
| outgoings | - 0.10 | | | | | | | | |
| to Bank | - 325.00 | 286.75 | | | | | | | |
| May Total | 88.32 | | | | | 3,655.90 | | | |
| Takings June 5th | 59.00 | 19.10 | | | Bank Trans. | 20.00 | | | |
| June 12th | 123.15 | | | 15.73 | | 15.73 | | JUNE | TRADING 462 |
| June 19th | 187.05 | | | 9.09 | | 9.09 | | | |
| June 26th | 271.45 | | | | Cheques | 19.10 | | | |
| to bank | -680.00 | | | | Cash | 680.00 | | | |
| | | | | | | -516.47 | | | |
| June Total | 48.97 | | | | | 3883.35 | | | |

| CHEQUE | CASH |
|---------------|-------------|
| | |
| 170.25 | |
| | 5.40 |
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| INCOME | | | | | | | | | EXPENDITURE |
|------------------|-----------------|---------------|--|---------------|----------------|-----------------|--|------|--------------------|
| | CASH | CHEQUE | | CARD | TO BANK | BANK | | | |
| B / FORWARD | 225.76 | 167.35 | | | | 2,699.58 | | | |
| TAKINGS FEB 6TH | 9.00 | 74.30 | | | | | | | |
| TAKINGS 13TH FEB | 69.40 | <u>140.30</u> | | | CHEQUES | 381.95 | | | |
| TAKINGS 18TH FEB | 84.80 | | | | | | | | |
| TAKINGS 27TH FEB | 12.00 | | | | | | | | |
| | | | | | | -356.96 | | FEB | TRADING |
| to bank | - 250.00 | | | | CASH | 250.00 | | | |
| outgoings | - <u>13.69</u> | | | 9.44 | | <u>9.44</u> | | FEB | AMAZON |
| FEB. TOTAL | 137.27 | | | | | 2,984.01 | | | |
| MARCH 6TH | | 14.70 | | | | - 170.25 | | MAR | TRADING |
| MARCH 14TH | | | | BANK TRANSFER | | 14.50 | | | |
| MARCH 17TH | 104.00 | <u>170.75</u> | | BANK TRANSFER | | 19.00 | | | |
| MARCH 20TH | 11.60 | 9.00 | | | CHEQUES | 185.45 | | | |
| MARCH 27TH | 67.05 | 54.60 | | | CASH | 150.00 | | | |
| to bank | - 150.00 | | | 51.12 | | <u>51.12</u> | | | |
| outgoings | - <u>5.40</u> | | | | | | | MAR | COUNTY |
| MARCH TOTAL | 164.52 | | | | | 3,233.83 | | | |
| APRIL 13TH | 29.70 | 34.30 | | | | - 543.02 | | APR. | TRADING |
| APRIL 17TH | 60.40 | 195.95 | | | | | | | |
| APRIL 24TH | <u>103.05</u> | <u>73.55</u> | | 108.63 | | 108.63 | | | |
| | | | | BANK TRANSFER | | 47.00 | | | |
| APRIL TOTAL | 357.67 | 367.40 | | | | 2,846.44 | | | |

| INCOME | | | | | | | | | EXPENDITURE |
|---------------|-------------|---------------|--|---------------|----------------|-------------|--|------|--------------------|
| | CASH | CHEQUE | | CARD | TO BANK | BANK | | | |
| B / FORWARD | 357.67 | <u>367.40</u> | | | | 2,846.44 | | | |
| | | | | | CHEQUES | 367.40 | | | |
| MAY 1ST | 34.00 | | | | CASH | 300.00 | | | |
| to bank | - 300.00 | | | | | | | | |
| | 91.67 | | | | | | | MAY | TRADING |
| MAY 8TH | 22.75 | 165.00 | | | | | | | |
| MAY 15TH | 116.75 | 82.75 | | 10.91 | | 10.91 | | | |
| MAY 20TH | 126.65 | 39.00 | | | | | | MAY | REFUND |
| MAY 22ND | 55.60 | | | | | - 480.60 | | | |
| refund | - 0.10 | | | | CHEQUES | 286.75 | | | |
| to bank | -325.00 | <u>286.75</u> | | | CASH | 325.00 | | | |
| MAY TOTAL | 88.32 | | | | | 3,655.90 | | | |
| | | | | | | | | | |
| JUNE 5TH | 59.00 | 19.10 | | BANK TRANSFER | | 20.00 | | | |
| JUNE 12TH | 123.15 | | | 15.73 | | 15.73 | | | |
| JUNE 19TH | 187.05 | | | 9.09 | | 9.09 | | JUN | TRADING |
| JUNE 26TH | 271.45 | | | | | - 516.47 | | | |
| | | | | | CHEQUES | 19.10 | | | |
| to bank | -680.00 | | | | CASH | 680.00 | | | |
| JUNE TOTAL | 48.97 | | | | | 3,883.35 | | | |
| | | | | BANK TRANSFER | | 6.96 | | | |
| 3RD JULY | 148.75 | 10.00 | | 39.82 | | 39.82 | | | |
| 10TH JULY | 71.25 | 76.00 | | 20.40 | | 20.40 | | | |
| 17TH JULY | 158.15 | 46.40 | | 17.94 | | 17.94 | | | |
| to bank | - 415.05 | | | | CASH | 415.05 | | | |
| | 12.07 | | | | CHEQUES | 132.40 | | JULY | TRADING |
| | | | | | | -662.59 | | | |
| 25th JULY | | 245.55 | | | CHEQUES | 245.55 | | | |

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|-----|--------|------|--|--|--|--|--|--|
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| 461 | 480.60 | | | | | | | |
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| 6 | | 0.10 | | | | | | |
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| 462 | 516.47 | | | | | | | |
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| 463 | 662.59 | | | | | | | |
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| | VALUE OF TRADING STOCK - 2023 | | | |
|----------------------|--------------------------------------|-------|----------------|--|
| UNIFORMS | | | JANUARY | |
| RAINBOW CAPS | 2 | 6.75 | 13.50 | |
| ZIP HOODIE | 8 | 20.75 | 166.00 | |
| JOGGING PANTS | 4 | 15.75 | 61.00 | |
| LEGGINGS | 8 | 13.25 | 106.00 | |
| CYCLE SHORTS | 14 | 9.25 | 129.50 | |
| POLO SHIRT | 6 | 13.00 | 78.00 | |
| SASH | 1 | 9.25 | 9.25 | |
| BROWNIES ZIP HOODIE | 13 | 20.75 | 269.75 | |
| LONG SLEEVED T SHIRT | 7 | 12.50 | 87.50 | |
| CAP | 2 | 6.75 | 6.75 | |
| LEGGINGS | 28 | 13.25 | 371.00 | |
| TROUSERS | 8 | 19.25 | 154.00 | |
| GILET | 4 | 18.25 | 73.00 | |
| TEE SHIRT | 9 | 10.50 | 94.50 | |
| SKORT | 7 | 14.75 | 103.25 | |
| CYCLE SHORTS | 3 | 9.50 | 28.50 | |
| BADGE SASH | | | | |
| SASH EX LENGTH | 13 | 10.25 | 133.25 | |
| GUIDES DRESS | | | | |
| LONG SLEEVED TOP | 2 | 17.75 | 35.50 | |
| ZIP HOODIE | 5 | 23.50 | 117.50 | |
| POLO SHIRT | 11 | 15.25 | 167.75 | |
| SKIRT | 1 | 13.75 | 13.75 | |
| RANGERS POLO SHIRT | 1 | 19.75 | 19.75 | |
| ZIP HOODIE | 1 | 32.25 | 32.25 | |
| LONG SLEEVED BLOUSE | | | | |
| Y. LEADER POLO SHIRT | 1 | 19.75 | 19.75 | |
| ZIP HOODIE | 1 | 32.25 | 32.25 | |
| LONG SLEEVED BLOUSE | | | | |
| LEADERS - JACKET | 1 | 32.25 | 32.25 | |
| FLEECE | | 24.25 | 48.50 | |
| HOODIE | 2 | 29.25 | 58.50 | |
| ZIP HOODIE | 1 | 29.25 | 29.25 | |
| SHORT SLEEVED BLOUSE | 2 | 23.25 | 46.50 | |
| NAVY POLO | 2 | 19.25 | 38.50 | |
| CASUAL WEAR T- SHIRT | 2 | 14.00 | 28.00 | |
| LONG SLEEVED TOP | 1 | 16.00 | 16.00 | |
| GILET | 3 | 21.00 | 63.00 | |
| | | | | |
| BADGE TABS | 3 | 6.00 | 18.00 | |
| | | | | |
| UNIFORM TOTAL | | | 2,692.50 | |
| | | | | |
| | | | | |

| | | BADGES | JANUARY | | |
|-----------------------|-----|---------------|---------|--|----------|
| PROMISE | 100 | 1.85 | 1.85 | | |
| ANNIVERSARY | 107 | 0.60 | 64.2 | | |
| INTEREST - RAINBOW | 119 | 0.60 | 71.40 | | |
| INTEREST - BROWNIES | 99 | 0.60 | 59.40 | | |
| INTEREST - GUIDES | 193 | 0.60 | 115.80 | | |
| ALL - SKILLS BUILDERS | 43 | 0.60 | 25.80 | | |
| ALL - THEME AWARDS | 109 | 0.60 | 65.40 | | |
| EMBLEMS - WOVEN | 130 | 0.60 | 78.00 | | |
| PATROL BADGES METAL | 23 | 1.00 | 23.00 | | |
| SIXER | 3 | 1.20 | 3.60 | | |
| BROWNIE HELPER | 1 | 1.40 | 1.40 | | |
| RAINBOW HELPER | 1 | 1.40 | 1.40 | | |
| PATROL LEADER | 2 | 1.40 | 2.80 | | |
| PATROL SECOND | 2 | 1.40 | 2.80 | | |
| BROWNIES LEAVING | 5 | 1.20 | 6.00 | | |
| DIVISION STANDARD | 28 | 1.40 | 39.20 | | |
| BROOK HOUSE | 48 | 1.40 | 67.20 | | UNIFORMS |
| UNION FLAG EMBLEM | 7 | 0.60 | 4.20 | | BADGES |
| HAPPY BIRTHDAY | 22 | 1.00 | 22.00 | | |
| STAFFS KNOT CLOTH | 39 | 0.30 | 11.70 | | |
| DERBYSHIRE KNOT CLOTH | 10 | 0.30 | 3.00 | | |
| RAINBOW WOOSH | 18 | 0.60 | 10.80 | | |
| STAFFS KNOT METAL | 2 | 1.25 | 2.50 | | |
| GUIDES LEAVING METAL | 2 | 1.20 | 6.00 | | |
| TREFOIL WOVEN | 7 | 0.65 | 4.55 | | |
| FUN BADGES | | | | | |
| WELCOME TO RAINBOWS | 4 | 1 | 4.00 | | |
| I WAS IN RAINBOWS | 5 | 1 | 5.00 | | |
| WELL DONE | 10 | 8 | 8.00 | | |
| I LOVE | 10 | 1 | 10.00 | | |
| WELCOME TO BROWNIES | 5 | 0.85 | 4.25 | | |
| I WAS IN BROWNIES | 1 | 0.85 | 0.85 | | |
| WELL DONE | 6 | 0.85 | 5.10 | | |
| I LOVE | 5 | 1 | 5.00 | | |
| WELCOME TO GUIDES | 5 | 0.85 | 4.25 | | |
| I WAS IN | 1 | 0.85 | 0.85 | | |
| WELL DONE | 3 | 0.80 | 2.40 | | |
| I LOVE | 3 | 0.70 | 2.10 | | |
| HAPPY BIRTHDAY | 22 | 1.00 | 22.00 | | |
| FIRST RAINBOW SLEEPOV | 7 | 0.85 | 5.95 | | |
| 1ST GUIDE CAMP | 1 | 0.85 | 0.85 | | |
| | | | 774.60 | | |

8, Wyggeston Street
Burton-on-Trent
Staffordshire
DE13 0SE
14th October 2024

The Treasurer
Girlguiding Burton-upon-Trent

Dear Mrs. Gee,

I have been asked to reconcile the bank statements and accounts registers for Girlguiding Division Events to 31st March 2024.

From the information, accounts and receipts provided to me, I can confirm that the closing balance calculated at £5,960.85 for the current account agrees with the entries shown in the register for the year to 31st March 2024.

Yours sincerely

Gill Wigley

BURTON UPON TRENT DIVISION GUIDE ASSOCIATION

England & Wales - Charity number 516757

Accounts

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|----|------------------------------------|----------|----------|----------------------------|--------|-----------------------------|--------|------|------|--------|--------|---------|----------|--------|-----------------|----------|
| 1 | Girlguiding Burton-on-Trent | | | 1 st April 2022 | | 31 st March 2023 | | | | | | | | | | |
| 2 | Income | | April | May | June | July | August | Sept | Oct | Nov | Dec | Jan | Feb | March | TOTAL | |
| 3 | Opening Balance | | 6,990.58 | | | | | | | | | | | | 6,990.58 | |
| 4 | Census from Central to Division AC | | 1,650.00 | | | | | | | | | | | | 1,650.00 | |
| 5 | AGM Food | 110 | | | 160.30 | | | | | | | | | | 160.30 | |
| 6 | Metal Jubilee Badges | 111 | | | 130.00 | | | | | | | | | | 130.00 | |
| 7 | Metal Jubilee Badges | 112 | | | 6.00 | | | | | | | | | | 6.00 | |
| 8 | Mrs Iris Washington - Bequest | 114 | | | | | | | | 190.00 | | | | | 190.00 | |
| 9 | Subs - Joan, Pat & Susie (AC) | 115 | | | | | | | | | | | 100.00 | 50.00 | 150.00 | |
| 10 | Totals | | 8,640.58 | 0.00 | 296.30 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 | 100.00 | 50.00 | | 9,276.88 |
| 11 | | | | | | | | | | | | | | | 9,276.88 | |
| 12 | Expenditure | | April | May | June | July | August | Sept | Oct | Nov | Decemb | January | February | March | TOTAL | |
| 13 | Jubilee Badges Staffs G Acc. | 195 | | 137.50 | | | | | | | | | | | 137.50 | |
| 14 | New Division Tents | 196 | | 809.97 | | | | | | | | | | | 809.97 | |
| 15 | Mileage re 1st Aid - Ann Pitt | 197 | | 18.00 | | | | | | | | | | | 18.00 | |
| 16 | Postage Expenses - T.Smith | 199 | | | 6.85 | | | | | | | | | | 6.85 | |
| 17 | Division Washing up Stands | 198 | | | 75.98 | | | | | | | | | | 75.98 | |
| 18 | Div. AGM Expenses/Food | 200 | | | 160.00 | | | | | | | | | | 160.00 | |
| 19 | Division Expenses | 201 | | | 76.22 | | | | | | | | | | 76.22 | |
| 20 | Unity camp equip from Grant | 202 | | | | 116.00 | | | | | | | | | 116.00 | |
| 21 | Gas hose and Clip " " | 203 | | | | | 18.00 | | | | | | | | 18.00 | |
| 22 | ALQ Booklets - Staffs Guides | 204 | | | | | | | 5.50 | | | | | | 5.50 | |
| 23 | Mileage Bridgwater / Anstice | 205/6/10 | | | | | | | | 52.38 | | | | 56.61 | 108.99 | |
| 24 | Staffs GG 10 yr award | 207 | | | | | | | | | | | 17.50 | | 17.50 | |
| 25 | Comm. Conf. Pat & Vanessa | 208 | | | | | | | | | | | 50.00 | | 50.00 | |
| 26 | Census to County | 209 | | | | | | | | | | | 630.50 | | 630.50 | |
| 27 | Div. Int. Grant. S.Lewington | 213 | | | | | | | | | | | | 90.00 | 90.00 | |
| 28 | Totals | | 0.00 | 965.47 | 319.05 | 116.00 | 18.00 | 0.00 | 5.50 | 52.38 | 0.00 | 0.00 | 698.00 | 146.61 | | 2,321.01 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|----|------------------------------|-------|------------------|---|------------------|---|---|---|---|---|---|---|---|---|-----------------|---|
| 29 | Bank Balance £9276.88 | minus | £2,321.01 | = | £6,955.87 | | | | | | | | | | 2,321.01 | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|-------------|---------------|-------------|----------------------|----------------------|-------------|---|-------------|-------------|---------|---------|
| 1 | GIRLGUIDING BURTON DIVISION TRADING A/C SUMMARY SEPT 2022 - AUG 2023 | | | | | | | | | | | |
| 2 | INCOME | | | | | | EXPENDITURE | | | | | |
| 3 | <u>DATE</u> | <u>CASH</u> | <u>CHEQUE</u> | <u>CARD</u> | <u>BANK TRANSFER</u> | | <u>BANK</u> | | <u>CASH</u> | <u>CHQ.</u> | | CHQ/NO. |
| 4 | B/F | - 46.01 | 42.40 | | | | 2,584.24 | | | | | |
| 5 | SEPT TAKINGS | 81.95 | 4.80 | 38.68 | | | 38.68 | | | | | |
| 6 | OCT. TAKINGS | 168.50 | 337.65 | 49.40 | | | 49.40 | | | | | |
| 7 | NOV. TAKINGS | 70.70 | 112.95 | 24.33 | | | 24.33 | | | | | |
| 8 | DEC TAKINGS | 49.15 | 137.54 | | | | | | | | | |
| 9 | | 324.29 | | | | CASH | 210.00 | | | | | |
| 10 | | - 210.00 | | | | CHEQUE | 635.34 | | | | | |
| 11 | outgoings | - 15.75 | | | | outgoings | - 887.80 | | 15.75 | 887.80 | TRADING | 456 |
| 12 | TOTALS | 98.54 | 635.34 | 112.41 | | | 2,654.19 | | | | | |
| 13 | written off £39.69 | 58.85 | | | | | | | | | | |
| 14 | JAN. TAKINGS | 230.70 | 46.12 | 49.11 | 48.90 | | 98.01 | | | | | |
| 15 | FEB TAKINGS | 175.20 | 381.95 | | | | | | | | | |
| 16 | MARCH TAKINGS | 182.65 | 185.45 | 60.56 | 33.50 | | 94.06 | | | | | |
| 17 | | | | | | outgoings | - 675.95 | | 32.88 | 675.95 | TRADING | 457/8/9 |
| 18 | outgoings | - 32.88 | | | | CHEQUE | 613.52 | | | | | |
| 19 | | - 450.00 | | | | CASH | 450.00 | | | | | |
| 20 | TOTALS | 164.52 | 613.52 | 109.67 | 82.40 | | 3,233.83 | | | | | |
| 21 | | | | | | | | | | | | |
| 22 | APRIL TAKINGS | 193.15 | 367.40 | 108.63 | 47.00 | | 155.63 | | | 1,540.09 | TRADING | 460/1/2 |
| 23 | MAY TAKINGS | 355.75 | 286.75 | 10.91 | | | 10.91 | | | | | |
| 24 | JUNE TAKINGS | 640.65 | 19.10 | 24.82 | 20.00 | | 44.82 | | | | | |
| 25 | to bank | - 1,305.00 | 673.25 | | | CHEQUE | 673.25 | | | | | |
| 26 | refund | -0.10 | | | | CASH | 1305.00 | | | | | |
| 27 | | | | | | outgoings | -1540.09 | | | | | |
| 28 | TOTALS | 48.97 | | | | | 3883.35 | | | | | |
| 29 | | | | | | unpaid invoices | 64.00 | | | | | |
| 30 | | | | | | outstanding invoices | -156.76 | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | | | | | 27.06.2023 | 3790.59 | | | | | |

| | M | N | O | P |
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The Treasurer
Girlguiding Burton-upon-Trent

Dear Mrs. Gee,

I have been asked to reconcile the bank statements and accounts registers for Girlguiding Division Events to 31st March 2023.

From the information, accounts and receipts provided to me, I can confirm that the closing balance calculated at £2457.46 for the current account agrees with the entries shown in the register for the year to 31st March 2023.

Yours sincerely

G. Wigley

Gill Wigley

BURTON UPON TRENT DIVISION GUIDE ASSOCIATION

England & Wales - Charity number 516757

Accounts

| | | |
|-------|----------|----------|
| | | |
| | | |
| March | TOTAL | |
| | 5,723.17 | |
| | 533.50 | |
| | 330.00 | |
| | 1,000.00 | |
| 80.00 | 123.72 | |
| | 0.00 | |
| 80.00 | | 7,710.39 |
| | 7,710.39 | |
| | | |
| | | |
| March | TOTAL | |
| | | |
| | 0.00 | |
| | 42.20 | |
| | 6.46 | |
| | 34.96 | |
| | 36.19 | |
| | 200.00 | |
| | 400.00 | |
| 0.00 | | 719.81 |
| | 719.81 | |
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ORCHARD ACCOUNTS 2021

| CURRENT ACCOUNT | | CREDIT |
|------------------------|--|----------------|
| Brought forward | | 965.53 |
| Fees & Souvenirs | | 410.1 |
| Wedding Fees | | 345 |
| From NS&I a/c | | 1000 |
| Electricity Pole Rent | | 40.83 |
| Jam Sales | | 120 |
| Plant sales | | 262.13 |
| Total | | 3143.59 |

| CURRENT ACCOUNT | | DEBIT |
|--------------------------|--|----------------|
| Electricity | | 219.67 |
| Water | | 42.83 |
| Tree Surgery deposit | | 500 |
| Petrol & supplies for BS | | 45.6 |
| New tents (Chq to GGBOT) | | 330 |
| Carried Forward | | 2005.49 |
| Total | | 3143.59 |

BANK £965.53 as at 1/1/2021

BANK £2,005.49 as at 31/12/2021

| NS&I ACCOUNT | |
|-------------------------|----------------------|
| £5,254.02 | 01/01/2021 |
| £37.83 | Interest |
| £1,000.00 | Trans to current A/c |
| £4,291.85 | 12/31/2021 |

| | | CREDIT | | |
|-------------------|--|---------------|---------------------|--|
| PETTY CASH | | | PETTY CASH | |
| Brought forward | | 25.33 | Stamps | |
| Fees & Souvenirs | | 72.25 | Maintenance & Clean | |
| Jam | | 18.9 | Petrol | |
| Total | | 116.48 | Carried forward | |
| | | | Total | |

Carried forward £17.51

| | DEBIT |
|--------------|--------------|
| | 7.92 |
| ing Supplies | 50.2 |
| | 40.85 |
| | 17.51 |
| | 116.48 |

8, Wyggeston Street
Burton-on-Trent
Staffordshire
DE13 0SE
20th November 2022

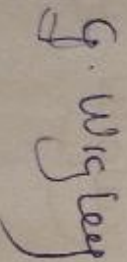
The Treasurer
Girlguiding Burton-upon-Trent

Dear Mrs. Gee,

I have been asked to reconcile the bank statements and accounts registers for Girlguiding Division Events to 31st March 2022.

From the information, accounts and receipts provided to me, I can confirm that the closing balance calculated at £4,903.65 for the current account agrees with the entries shown in the register for the year to 31st March 22.

Yours sincerely



Gill Wigley