

# ALSAGER DISTRICT GIRL GUIDES LOCAL ASSOCIATION

England & Wales · Charity number 520149

## Details

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**Other names** ALSAGER DISTRICT FRIENDS OF GUIDING

**Status** Registered

**Legal form** Other

**Registered** 1964-10-05

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

## Contact

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**Address** 7 Ashdale Close  
Alsager  
Stoke-On-Trent  
ST7 2EN

**Phone** 07926744516

## Activities

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**Objects:** ALSAGER DISTRICT GIRL GUIDES LOCAL ASSOCIATION

**Activities:** Upkeep of Alsager District Girl Guide Hall

## Classification

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

## Geography

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- **Area of benefit:** ALSAGER
- Cheshire East
- Cheshire West & Chester

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£15,783	£10,879	-	-
2023-12-31	£13,376	£17,830	-	-
2022-12-31	£17,678	£12,954	-	-
2021-12-31	£28,563	£14,899	-	-
2020-12-31	£16,503	£19,703	-	-

## Trustees

Name	Role	Appointed
Denise Lennox		2017-01-19
Emma O'Neill		2019-03-21
TERESA LONGHURST		

**ALSAGER DISTRICT GIRL GUIDES LOCAL ASSOCIATION**

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# Accounts

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# Alsager District Friends Of Guiding

## RECEIPTS AND PAYMENTS ACCOUNT

Year ended: **31.12.2021**

	This Year	Last Year
<b>Receipts</b>		
Interest	£0.91	£8.52
Income from Pack Holidays		
Income from Pack Holidays	£0.00	
Hall Maintenance from Units	£5,724.00	£0.00
Hall use by 3rd parties	£901.50	
Hall use payments external Girlguiding/Scouting	£130.00	
Donations/Grants	£21,699.21	£10,000.00
Fund raising in	£0.00	
Gift Aid	£0.00	£6,494.70
Raffle and Utilities Credits	£107.53	£0.00
	<b>£28,563.15</b>	<b>£16,503.22</b>

<b>Payments</b>		
Hall Maintenance/MUSIC LICENCE	£508.95	£1,803.91
Gas	£492.09	£1,504.06
Electric	£416.00	£600.00
Water	£133.15	£293.60
Internet & computer consumables	£473.10	£629.88
Fund raising costs and HALL RENTAL REFUND	£275.00	
Cleaning & Consumables	£960.86	£635.29
Insurance	£577.52	£686.55
Repairs	£194.47	
Major works/ improvements	£10,868.65	£13,500.00
Misc		£50.01
	<b>£14,899.79</b>	<b>£19,703.30</b>

<b>Balance of Receipts over Payments</b>	£13,663.36	-£3,200.08
Balance brought forward from prior year	£20,411.71	£23,611.79
<b>Closing Balance to carry forward</b>	<b>£34,075.07</b>	<b>£20,411.71</b>

Prepared by: C. Edwards

Approved by: [Signature]

The attached Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the unit's books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed by Independent Reviewer: [Signature]

28.01.22

## Alsager Girlguiding

### STATEMENT OF ASSETS AND LIABILITIES

 Unit: **Alsager Friends of Guiding**

Year ended:

31.12.21

Cash, and Bank or Building Society current accounts	2021 General Fund	2020 General Fund £
Cash	£22.76	£26.77
Nat West current account	£24,009.01	£20,301.15
Natwest Deposit Account	£10,043.30	£3,283.87
	£34,075.07	£23,611.79
<b>Assets</b>		
Items held for resale	£0.00	£0.00
All money owning		£0.00
other	£0.00	£0.00
	£0.00	£0.00
<b>Liabilities</b>		
Unpaid bill or expenses	£0.00	£0.00
Loans to the Unit	£0.00	£0.00
		£0.00
	£0.00	£0.00
<b>Total Assests &amp; funds available</b>		
	<b>£34,075.07</b>	<b>£0.00</b>
Uncleared Cheques	£365.00	0

Assets owned (held for own use) (Land, buildings, vehicles, equipment etc)	Date Acquired (if Known)	Cost (if Known) £	Current Value £ (if Known)

**Assets held for investment**
