

# BIRSTALL DISTRICT GUIDE ASSOCIATION

England & Wales · Charity number 521721

## Details

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Other names	1ST AND 2ND BIRSTALL GIRLS GUIDES COMPANIES AND PACKS, BIRSTALL DISTRICT GIRL GUIDES ASSOCIATION
Status	Registered
Legal form	Other
Registered	1968-04-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address 1 Denegate Avenue  
Birstall  
Leicester  
LE4 3GH

Phone 01162671043

Email [marie.upton@btinternet.com](mailto:marie.upton@btinternet.com)

## Activities

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

**Activities:** Birstall District Girlguides is part of Girlguiding UK and as such: enables girls and young women to fulfil their potential to take an active and responsible role in society through its distinctive stimulating and enjoyable programme of activities delivered by trained volunteer leaders.

## Classification

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- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** BIRSTALL
- Leicestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£5,700	£6,135	-	-
2024-04-30	£17,468	£20,753	-	-
2023-04-30	£4,427	£5,727	-	-
2022-04-30	£41,895	£57,608	-	-
2021-04-30	£10,250	£1,105	-	-

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## Trustees

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Name	Role	Appointed
Hollie Davison		2020-01-01
Laura Freemantle		2020-11-19
MARIE ELEANOR UPTON		2014-05-01

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**BIRSTALL DISTRICT GUIDE ASSOCIATION**

England & Wales - Charity number 521721

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# Accounts

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## Birstall District Guides

Year:                   ###                   to                   Saturday, April 30, 2022

Level trustees:

Laura Rowe
Gemma Jeffs
Hollie Davison

Currency symbol

£

Opening

Balances

Cash	7.78
Bank 1	13,340.14
Bank 2	38,271.56
<b>Total</b>	<b>51,619.48</b>

Bank 1 signatories

Laura Rowe
Gemma Jeffs
Hollie Davison

Bank 2 signatories


### Holidays ~ Events

		Start date	End date
1	Event 1 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022
2	Event 2 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022
3	Event 3 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022
4	Event 4 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022
5	Event 5 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022
6	Event 6 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022
7	Event 7 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022
8	Event 8 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022

### Bank account details

Name	Sort code	Account no.

### Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: [girlguiding.org.uk/privacy-policy/](http://girlguiding.org.uk/privacy-policy/)

Income

Birstall District Guides



Current balances ~		
	£	
Cash		4.68
Bank 1		-3,404.90
Bank 2		0.00
<b>Total</b>		<b>-3,400.22</b>

Date	Payer reference	Details	Receipt ref	£		District Levy	District Events	Sale of Uniform	Events	Fundraising	Subs	Donations	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	Diff
				Cheque or cash	Online receipt																
###	Event 1 - change me	Event 1 - change me	tab	-	-	2,115.35	-	-	-	600.00	759.00	150.00	-	-	-	-	-	-	-	-	-
###	Event 2 - change me	Event 2 - change me	tab	-	-				-												
###	Event 3 - change me	Event 3 - change me	tab	-	-				-												
###	Event 4 - change me	Event 4 - change me	tab	-	-				-												
###	Event 5 - change me	Event 5 - change me	tab	-	-				-												
###	Event 6 - change me	Event 6 - change me	tab	-	-				-												
###	Event 7 - change me	Event 7 - change me	tab	-	-				-												
###	Event 8 - change me	Event 8 - change me	tab	-	-				-												
###	2nd Birstall Brownies Autumn Levy			154.00		154.00															
###	1st Birstall Rainbows Autumn Levy			91.00		91.00															
###	3rd Birstall Guides Autumn Levy			172.85		172.85															
###	1st Birstall Guides Autumn Levy			161.00		161.00															
###	1st Birstall Brownies Autumn Levy			117.00		117.00															
###	Birstall Rangers Autumn Levy			60.00		60.00															
###	2nd Birstall Rainbows Autumn Levy			96.00		96.00															
###	2nd Birstall Guides Autumn Levy			91.00		91.00															
	Feb 2, 22 Donation			600						600.00											501.00
###	1st Rainbows spring levy			99.00		99.00															
###	2nd rainbows spring levy			100.50		100.50															(1.50)
###	1st Brownies spring levy			114.00		114.00															(13.50)
###	2nd Brownies spring levy			132.00		132.00															(18.00)
###	3rd Brownies Spring levy			138.00		138.00															(6.00)
###	1st Guides Spring Levy			261.00		261.00															###
###	2nd Guides spring levy			78.00		78.00															183.00
###	Rangers Spring Levy			55.00		55.00															23.00
Friday, April 22, 2022	Levy subscriptions				195.00	195.00															###
###	2nd Birstall Guides	Repayment of subs for 2nd Guides			759.00						759.00										###
###	Rotary donation	Donation from rotary			150.00							150.00									###



































**Expenditure**

**Birstall District Guides**



Current balances ~		£
Cash		4.68
Bank 1	-3,404.90	
Bank 2	0.00	
<b>Total</b>	<b>-3,400.22</b>	

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	Building	Materials	Fundraisin g	Events	District books	Badges	Subscriptio ns	Gifts	Printing	Subsidy	Admin	Equipment	Uniform	Donations	Details 15	Diff
				3.10	58,640.95	-	55,313.00	74.05	-	-	-	-	3,135.00	20.00	-	-	-	62.00	-	40.00	-	-
Saturday, April 30, 2022	Event 1 - change me	Event 1 - change me	Tab	-	-																	-
Saturday, April 30, 2022	Event 2 - change me	Event 2 - change me	Tab	-	-																	-
Saturday, April 30, 2022	Event 3 - change me	Event 3 - change me	Tab	-	-																	-
Saturday, April 30, 2022	Event 4 - change me	Event 4 - change me	Tab	-	-																	-
Saturday, April 30, 2022	Event 5 - change me	Event 5 - change me	Tab	-	-																	-
Saturday, April 30, 2022	Event 6 - change me	Event 6 - change me	Tab	-	-																	-
Saturday, April 30, 2022	Event 7 - change me	Event 7 - change me	Tab	-	-																	-
Saturday, April 30, 2022	Event 8 - change me	Event 8 - change me	Tab	-	-																	-
06-October-21	CS Services				15,965.00		15,965.00														40.00	###
16-December-21	CS services				12,772.00		12,772.00															###
16-December-21	LOROS	LOROS Donation CHQ 172			40.00																	###
02-February-22	CS services				12,772.00		12,772.00															###
17-February-22	CS services				11,494.80		11,494.80															###
20-April-22	duplicate/receipt book			3.10				3.10														(58.90)
###	Gemma J Expenses	CHQ 049			70.95			70.95														(379.05)
###	1st Rainbows Subs donation	CHQ 050			195.00								195.00									(195.00)
###	2nd Rainbows subs donation	CHQ 051			390.00								390.00									#REF!
###	1st Brownies subs donation	CHQ 052			330.00								330.00									#REF!
###	2nd Brownies subs donation	CHQ 053			345.00								345.00									#REF!
###	3rd Brownies subs donation	CHW 054			495.00								495.00									#REF!
###	2nd Guides subs donation	CHQ 056			345.00								345.00									#REF!
###	Louise Bouskill Donation	CHQ 057			20.00									20.00								#REF!
###	Laura Expenses	CHQ 059			62.00																	#REF!
###	Subs donation to units	Delayed banking - donation to 1st Guides			450.00								450.00						62.00			#REF!
###	Rainbows	Grant sent to us by mistake			250.00								250.00									-
02/03/20022	Girlguiding subs 90090260/2022	District Subs			160.00								160.00									-
###	Girlguiding subs 100004508/2022	3rd Rainbows subs			40.00								40.00									-
Monday, March 07, 2022	Building works	CS Services Building work			1,277.20		1,277.20															-
Monday, April 25, 2022	Building works	CS Services Building work			1,032.00		1,032.00															-
Monday, April 25, 2022	Subs donation to units	Delayed banking - donation to			135.00								135.00									-





























Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Building	Materials	Fundraising	Events	District books	Badges	Subscriptions	Gifts	Printing	Subsidy	Admin	Equipment	Uniform	Donations	Details 15	

Diff  
-  
-  
-  
-  
-  
-  
-



# Paying in to Bank or Building Society

£			
Date	Details	Paying in slip ref	Cash or cheques to Bank
			<b>2,520.35</b>
###	District Levy from Units		942.85
###	District Levy from Units		977.50
			600.00

# Transfers to & from No 2 Bank a/c

£			
Date	Details	To	From
		-	<b>38,271.56</b>
	Transfer		38,271.56

**Paying in to Bank or Building Society**

£

Date	Details	Paying in date ref	Cash or cheques to Bank

**Transfers to & from No 2 Bank a/c**

£

£

Date	Details	To	From



**Paying in to Bank or Building Society**

£

Date	Details	Paying in clip ref.	Cash or cheques to Bank

**Transfers to & from No 2 Bank a/c**

£

£

Date	Details	To	From

### Paying in to Bank or Building Society

£

Date	Details	Paying in date ref.	Cash or cheques to Bank

### Transfers to & from No 2 Bank a/c

£

£

Date	Details	To	From

**Paying in to Bank or Building Society**

<b>Date</b>	<b>Details</b>	<b>Paying in <small>clip ref.</small></b>	<b>Cash or cheques to Bank</b> £

**Transfers to & from No 2 Bank a/c**

<b>Date</b>	<b>Details</b>	<b>To</b> £	<b>From</b> £

## Paying in to Bank or Building Society

£

Date	Details	Paying in date ref	Cash or cheques to Bank

## Transfers to & from No 2 Bank a/c

£                          £

Date	Details	To	From



## Paying in to Bank or Building Society

£

Date	Details	Paying in date ref.	Cash or cheques to Bank

## Transfers to & from No 2 Bank a/c

£

£

Date	Details	To	From











Date	Payer reference	Details	Receipt ref	£ Cash or cheque receipts	£ Online receipts	Details 1	Details 2	Details 3	Details 4	Details 5

Date	Payee reference	Details	Payment Ref	£ Cash payment	£ Bank or cheque payment	Details A	Details B	Details C	Details D	Details E





Date	Payer reference	Details	Receipt ref	£ Cash or cheque receipts	£ Online receipts	Details 1	Details 2	Details 3	Details 4	Details 5

Date	Payee reference	Details	Payment ref	£ Cash payment	£ Bank or cheque payment	Details A	Details B	Details C	Details D	Details E







Event 5 - change me

Birstall District Guides

Event 5 - change me

Birstall District Guides



Current event balance 0.00
Event start date: Saturday, May 01, 2021
Event end date: Saturday, April 30, 2022

Income

Table for Income recording with columns: Date, Payer reference, Details, Receipt ref, Cash or cheque receipts, Online receipts, Details 1-5.

Expenditure

Table for Expenditure recording with columns: Date, Payee reference, Details, Payment ref, Cash payment, Bank or cheque payment, Details A-E.



Date	Payer reference	Details	Receipt ref	£ Cash or cheque receipts	£ Online receipts	Details 1	Details 2	Details 3	Details 4	Details 5	

Diff

Date	Payee reference	Details	Payment ref	£ Cash payment	£ Bank or cheque payment	Details A	Details B	Details C	Details D	Details E	

Diff





















## Birstall Distri

### to

### Income in

	This year £
District Levy	2,115.35
District Events	0.00
Sale of Uniform	0.00
Events	0.00
Fundraising	600.00
Subs	759.00
Donations	150.00
Details 8	0.00
Details 9	0.00
Details 10	0.00
Details 11	0.00
Details 12	0.00
Details 13	0.00
Details 14	0.00
Details 15	0.00
2nd bank account (manual)	0.00

### Totals

**3,624.35**

### Expenditure out

	£
Building	55,313.00
Materials	74.05
Fundraising	0.00
Events	0.00
District books	0.00
Badges	0.00
Subscriptions	3,135.00
Gifts	20.00
Printing	0.00
Subsidy	0.00
Admin	0.00
Equipment	62.00
Uniform	0.00
Donations	40.00
Details 15	0.00
2nd bank account (manual)	0.00

### Totals

**58,644.05**

Surplus or (deficit) for the year

**-55,019.70**

Balances brought forward	Bank 1	13,340.14
	Bank 2	38,271.56
	Cash	7.78

**51,619.48**

Balances in hand at year end	Bank 1	<b>-3,404.90</b>
	Bank 2	0.00
	Cash	4.68

**-3,400.22**

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

**Prepared by:** Laura Rowe  
(PRINT NAME)

**Signature and date:**

Reviewer's Certificate: The above statements agree with the records and vouchers  
**Birstall District Guides** for the financial year ended

**Reviewed by:** \_\_\_\_\_  
(PRINT NAME)

**Signature and date:**

**Notes:**

**Privacy statement**

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at: [girlguiding.org.uk/privacy-policy/](http://girlguiding.org.uk/privacy-policy/)

# ct Guides

###

Last year  
£

759.00  
0.00  
0.00  
0.00  
0.00  
250.00  
10,000.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00

**11,009.00**

£

0.00  
270.71  
0.00  
0.00  
0.00  
0.00  
2,928.00  
82.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00

**3,280.71**

**7,728.29**

1,020.52  
0.00  
47.49

**1,068.01**

13,340.14  
38,271.56  
7.78

**51,619.48**

payment to the value of

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members of

**###**

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fulfil our legal obligations.  
As long as we keep it,  
see our privacy notice



# Birstall District Guides

## BANK RECONCILIATION

PERIOD ENDING: **Saturday, April 30, 2022**

	£
<b>BANK 1 BALANCE PER ACCOUNTS:</b>	<b>(3,404.90)</b>
<b>BALANCE PER BANK STATEMENT:</b>	<u>                    </u>
<b>DIFFERENCE:</b>	<u><b>(3,404.90)</b></u>

**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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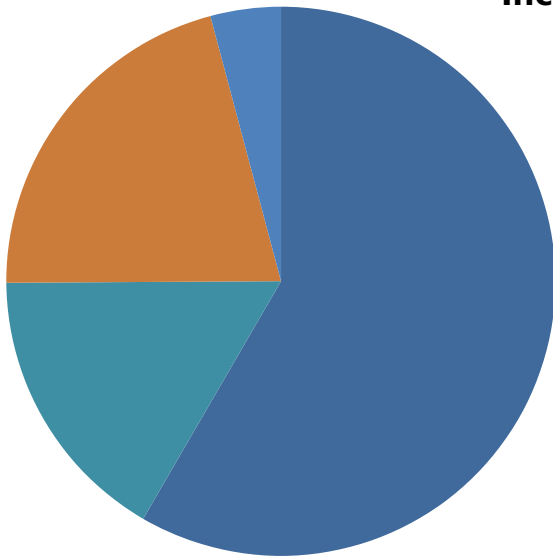
**TOTAL** -

<b>GRAND TOTAL</b>	<u>-</u>
<b>DIFFERENCE</b>	<u><b>(3,404.90)</b></u>

# Birstall District Guides

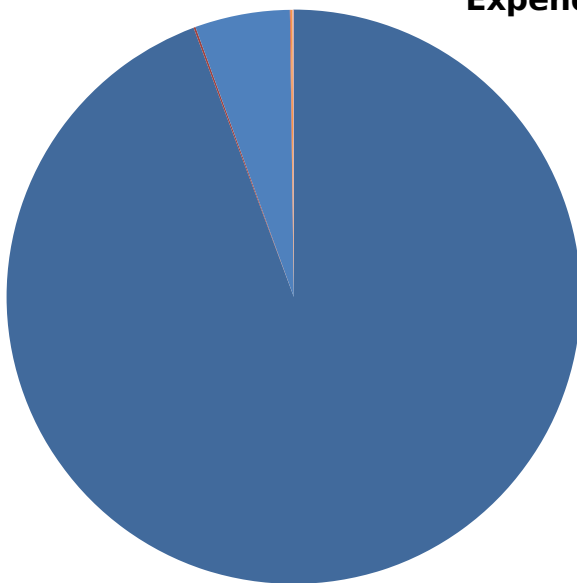


## Income



- District Levy
- District Events
- Sale of Uniform
- Events
- Fundraising
- Subs
- Donations
- Details 8
- Details 9
- Details 10
- Details 11
- Details 12
- Details 13
- Details 14
- Details 15

## Expenditure

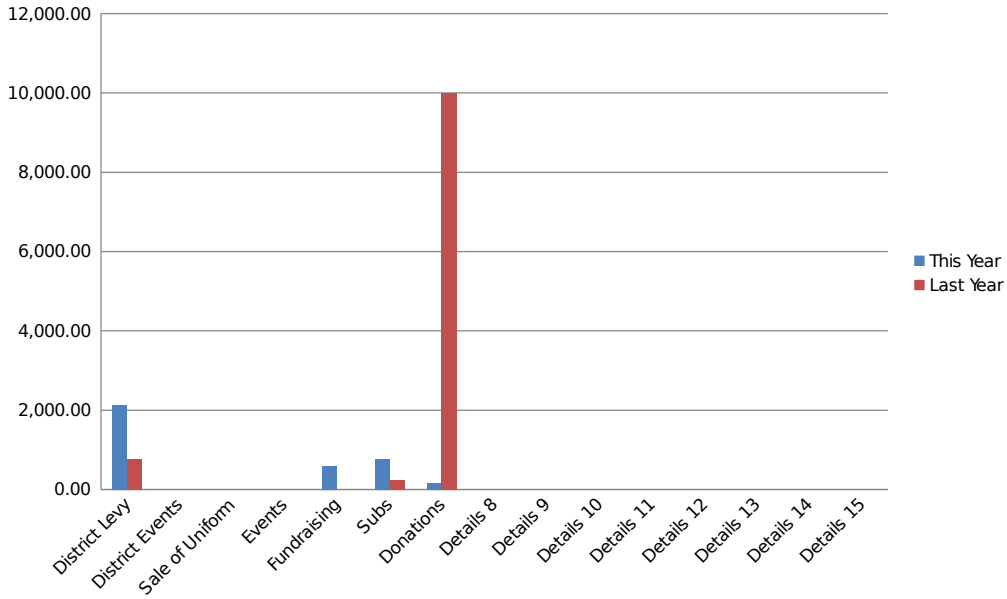


- Building
- Materials
- Fundraising
- Events
- District books
- Badges
- Subscriptions
- Gifts
- Printing
- Subsidy
- Admin
- Equipment
- Uniform
- Donations
- Details 15

# Birstall District Guides



## Income



## Expenditure

