

In the Division two guiding units had to be closed during this financial year and their monies were transferred to the Division bank account. A loan to another unit was repaid into the Division. The main expenditure for the year was to fund a silent disco for the girls in the Division and subsidies to each unit in the Division to help pay the annual subscription to Girlguiding for the adults and young leaders. This resulted in a deficit for the year but there is a healthy bank balance at the year end of £8393.

The Radcliffe Centre enjoyed another year of good occupancy although the total lettings were £1000 down on the previous year. There was a substantial donation in memory of a unit helper which will be used to fund resources for the use of girls at Radcliffe. Electricity costs were double the previous year. There was an issue during the year with the meters that took several months to sort out with EDF. £1900 was spent on disabled entrance to the building and new fencing. The Major Works carried out during the year comprised replacing three doors. New equipment bought during the year comprised two cookers, 59 stackable outside chairs, a leaf blower and two beds for leaders.

The bank balance for the Radcliffe Centre is £58319 however there are plans to refurbish the bathrooms and make one of them suitable for disabled people in the next year.

Unfortunately, one of our Trustees, Bert Smith, passed away in March 2024. We really appreciate all the love and attention he gave to Radcliffe. He was dedicated to keeping Radcliffe in a beautiful condition for 28 years.



**Anne Golbourn**  
Fairfield Division Treasurer and Trustee



## Fairfield Division - Radcliffe Centre Accounts

01 April 2023 to 31 March 2024

	This year	Last year
	£	£
<b>Income in</b>		
Lettings	20,904.45	21,973.40
Fund Raising	0.00	0.00
Badge Sales	161.00	371.00
Events	0.00	0.00
Donations	3,353.52	530.00
Interest	1,562.58	559.95
Misposting of cheque	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>25,981.55</b>	<b>23,434.35</b>
<b>Expenditure out</b>		
Rates & Insurance	1,808.02	1,796.18
Electricity	5,354.19	2,522.78
Water	492.00	532.00
Events	0.00	0.00
Internet & Phone	501.77	444.36
Maintenance	3,004.51	4,971.67
Grounds Maintenance	2,481.82	800.00
Admin	20.57	106.92
New Equipment	2,662.96	0.00
Major works to building	6,975.61	0.00
Stephen Fisher funds spent	700.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>24,001.45</b>	<b>11,173.91</b>
<b>Surplus or (deficit) for the year</b>	<b>1,980.10</b>	<b>12,260.44</b>
<b>Balances brought forward</b>		
Bank 1	24,195.63	12,495.14
Bank 2	32,142.41	31,582.46
Cash	1.48	1.48
	<b>56,339.52</b>	<b>44,079.08</b>
<b>Balances in hand at year end</b>		
Bank 1	24,614.15	24,195.63
Bank 2	33,704.99	32,142.41
Cash	0.48	1.48
	<b>58,319.62</b>	<b>56,339.52</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 333,200.00 and there are no other assets or liabilities.

Prepared by: ANNE GALBOURN Signature and date: Anne Galbourn 7/5/24

Reviewer's Certificate: The above statements agree with the records and vouchers of Fairfield Division - Radcliffe Centre Accounts for the financial year ended 31 March 2024

Reviewed by: A.P. BEBINGTON Signature and date: ABebington 7/5/2024

Notes:



## Fairfield Division

01 April 2023 to 31 March 2024

	This year £	Last year £
<b>Income in</b>		
Annual Subscription	0.00	0.00
Addiscombe District	1,696.91	0.00
Central District	643.58	0.00
Events	0.00	0.00
Shirley District	0.00	0.00
South Croydon District	0.00	0.00
Refund Jamboree	0.00	0.00
Croydon County	0.00	1,000.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>2,340.49</b>	<b>1,000.00</b>
<b>Expenditure out</b>		
Annual Subscription	92.00	127.50
Commissioner Expenses	59.00	293.21
International Grants	0.00	0.00
Events	0.00	0.00
Addiscombe Brownies	0.00	850.00
Local grants	3,156.80	0.00
Gratuities	74.80	0.00
Public Relations	247.13	0.00
Activities	2,204.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>5,833.73</b>	<b>1,270.71</b>
<b>Surplus or (deficit) for the year</b>	<b>-3,493.24</b>	<b>-270.71</b>
<b>Balances brought forward</b>		
Bank 1	11,886.30	12,157.01
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>11,886.30</b>	<b>12,157.01</b>
<b>Balances in hand at year end</b>		
Bank 1	8,393.06	11,886.30
Bank 2	0.00	0.00
Cash	-0.00	0.00
	<b>8,393.06</b>	<b>11,886.30</b>

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: Anne Golbourn  
(PRINT NAME)

Signature and date: Anne Golbourn 19/4/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of Fairfield Division for the financial year ended 31 March 2024

Reviewed by: A.P. BEBINGTON  
(PRINT NAME)

Signature and date: ABebington 24/4/2024

Notes:

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