



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', is 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>
		9,324.70			15,095.70
		325.65	Building Society Interest Received		914.20
		<u>9,650.35</u>	Total Income		<u>16,009.90</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>20,173.52</u>
		<u>750.45</u>	Surplus / (Deficit) for the Year		<u>(4,163.62)</u>
		31,108.03	Surplus b/fwd 1 January 2024		31,858.48
		750.45	Surplus / (Deficit) for the Year		(4,163.62)
		<u>31,858.48</u>	Surplus c/fwd 31 December 2024		<u>27,694.86</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
		Cost of Sales	
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)	27,565.33		17,652.71
	<u>(3,914.18)</u>	Trading Profit / (Loss)	<u>3,760.98</u>
	-	Donations	-
	<u>(3,914.18)</u>	Total Income	<u>3,760.98</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>	Total Expenditure	<u>2,153.68</u>
	<u>(5,775.79)</u>	Surplus / (Deficit) for the Year	<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>