



DURHAM SOUTH COUNTY ANNUAL TRUSTEE REPORT

For the year ended 31 December 2024

Registered charity Number: 520718

<https://girlguidingdurhamsouth.org.uk/>



Girlguiding
Durham South county

Reference and Administration Details

Charity name: Durham South County Guide Association
Other names charity is known by: Girlguiding Durham South
Charity number: 520718
Charity's principal address: 2 Rannoch Avenue, Chester-Le-Street, Co. Durham, DH2 3EY
Charity trustees who manage the charity: Jessica Redhead

Trustee name	Office	Dates acted if not for whole year
Jessica Redhead	County Commissioner	
Helen Barber (nee Carvey)	County Treasurer	
Natasha Herbert	County Secretary	
Alexandra Lawton	Division Commissioner – Barnard Castle	
Karen Thompson	Division Commissioner – Barnard Castle	
Claire Bissett	Division Commissioner – Bishop Auckland	Till 20th July 2024
Lindsey Carey	Division Commissioner – Bishop Auckland	From 20 th July 2024
Alison Curry	Division Commissioner – Bishop Auckland	From 20 th July 2024
Dorothy Hales	Division Commissioner – Chester-Le-Street	
Vivien Purdom	Division Commissioner – Chester-Le-Street	
Ann Doubleday	Division Commissioner – Darlington Locomotion	
Emma Nimmo	Division Commissioner – Darlington Locomotion	
Linda Carvey	Division Commissioner – Darlington Locomotion	
Julie Ross	Division Commissioner – Darlington Stephenson	Till 1st November 2024
Claire Bowman	Division Commissioner – Darlington Stephenson	From 1st November 2024
Heather Young	Division Commissioner – Darlington Stephenson	From 1st November 2024
Kate Adamson	Division Commissioner – Darlington Stephenson	From 1st November 2024
Joanna Buckingham	Division Commissioner – Durham	Till 13 th Jan 2024

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 County Commissioner: Jessica Redhead County President: Jean Foulds

Carolyn Hammond	Division Commissioner – Durham	From 13 th Jan 2024
Katherine Hardman	Division Commissioner – East Durham	
Tracey Craddock	Division Commissioner – East Durham	
Nicola Robinson	Division Commissioner – Newton Aycliffe	Till 29 th August 2024
Sara Layfield-Carroll	Division Commissioner – Newton Aycliffe	Till 29 th August 2024
Rachel Layfield-Carroll	Division Commissioner – Newton Aycliffe	From 29 th August 2024
Jennifer Maddison	Division Commissioner – Sedgefield	Till 6 th June 2024
Linda Bentham	Division Commissioner – Sedgefield	From 6 th June 2024
Lisa McLelland	Division Commissioner – Sedgefield	From 6 th June 2024

Structure, Governance and Management

Durham South County Guide Association governed by 1922 Royal Charter, operates under 2015 constitution approved by North East England Guide Association.

Durham South County Guide Association is governed by Royal Charter dated 14 December 1922. The charity is operated under the rules of its constitution, last revised on 30 September 2015, and approved by North East England Guide Association. Specific office holders become trustees; these positions are appointed by the County Commissioner in consultation with the other Trustees.

Objectives and Activities

Durham South County Guide Association promotes girls' education, fostering holistic development aligned with Girlguiding's vision and mission.

The purpose of Durham South County Guide Association is to promote the education of girls and young women to help them develop emotionally, mentally, physically, and spiritually so they can make a positive contribution to their community and the wider world. It is also reflected clearly in Girlguiding's vision and mission, which are a fresh expression of the charity's purpose and direction.

Our visions and mission are to empower girls to reach their potential in a safe, supportive environment through fun, friendship, challenge, and adventure.

Our vision is an equal world where all girls can make a positive difference, be happy, safe and fulfil their potential.

Our mission is through fun, friendship, challenge, and adventure we empower girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.

Durham South County Guide Association supports Girlguiding UK branches, promoting public benefit through administrative support, training, and activities for girls.

The Durham South County Guide Association is a branch of Girlguiding UK, the largest voluntary organisation for girls and young women in the United Kingdom. Girlguiding UK's latest Annual Report provides an overview of its public benefit activities during the previous year.

Durham South County Guide Association contributes to this wider mission by delivering its own public benefit activities. These include providing organisational and administrative support to local Girlguiding branches within the County, offering training, and organising events and activities for their benefit. The Association also works to promote the broader charitable aims of Girlguiding UK, helping girls and young women reach their full potential.

Girlguiding Durham South serves over 2,500 girls and young women across County Durham and Darlington, covering Barnard Castle, Bishop Auckland, Chester-Le-Street, Darlington, Durham, East Durham, Newton Aycliffe, Seaham, Sedgefield,

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County Commissioner: Jessica Redhead County President: Jean Foulds

and Weardale. We aim to build girls' confidence, raise their aspirations, and empower them to be a positive force for change. The County is home to nine divisions and several residential properties used for activities and overnight stays.

Achievements and Performance

In 2024, Durham South celebrated growth, community spirit, and adventure, with girls and volunteers embracing camps, events, and awards—creating memories and strengthening Girlguiding's values across all sections.

2024 has been a year of growth, celebration, and transformation across Durham South County. Our members, leaders, and volunteers have continued to demonstrate resilience, creativity, and commitment, delivering inspiring experiences for girls and young women across our communities.

From the youngest Rainbows to experienced Rangers, girls have taken part in a wide variety of activities that built confidence, encouraged teamwork, and created lifelong memories. Units across the county embraced opportunities to get involved in national celebrations, local community events, adventurous camps, and badgework challenges, all while strengthening the core values of Girlguiding.

We also marked the achievements of our dedicated volunteers, with long service awards presented to individuals celebrating 10, 20, 30, and even 40 years of commitment to Girlguiding.

In 2024, major upgrades transformed Camp House and East Shotton Campsite, with grant-funded refurbishments, conservation projects, and new facilities enhancing experiences for all—just ahead of Camp House's 60th anniversary.

Beyond the units, our sites and facilities have seen major development:

- At **Camp House**, a transformational year saw significant refurbishment work made possible through a grant from the Youth Investment Fund. Improvements included full renovations to The Lodge, upgrades to the main building, new walkways, and the start of plans to develop the craft room into a sleeping area. With its 60th anniversary on the horizon in

2025, preparations are underway for a special celebration.

- **East Shotton Campsite** welcomed visitors almost every weekend and hosted a successful County Camp. Thanks to generous grants, essential roof repairs and an ambitious nature conservation project have revitalised the site. New workshops, eco-friendly zones, and a campsite badge designed by one of our Guides made this a standout year.
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Financial Review

Reserve policy:

The executive committee annually reviews reserves for unforeseen needs, income fluctuations, and short-term deficits, ensuring financial stability and adaptability.

The executive committee made up of trustees conducts an annual review of the level of unrestricted reserves not committed or invested in tangible fixed assets ("the free reserves") in the general fund by considering the risks associated with the general fund, the risks associated with the various income streams, expenditure plans and balance sheet items. This enables an estimate to be made of the level of reserves that are sufficient to meet:

- a) The risk of unforeseen emergency or other unexpected need for funds, e.g., an unexpected large repair bill.
- b) Funds needed to give the trustees time to act if income falls below expectations.
- c) The need to fund short-term deficits in a cash budget, e.g., money may need to be spent on an event before fees or a funding grant is received.

The reserves policy and amount of reserves is reviewed annually by the executive committee.

Review of financial activities:

In FY24, Durham South County received £25,773.72 income from grants, subscriptions, events, training, badge sales, rent, and miscellaneous sources.

In the fiscal year FY24, Durham South County accrued income from various sources totalling £25,773.72. This income was sourced from:

Grants: £2,500.00
Subscriptions: £10,485.20
Events: £561.57
Training: £ -
Badge sales: £1,191.05
Rent: £ 5,625.00
Interest: £612.82
Miscellaneous sources: £4,798.08 ¹

¹ Majority of miscellaneous income is linked to County account holding division funds whilst a new bank account is arranged.

These diverse revenue streams underscore the resilience of our funding model, facilitating the sustainability and advancement of our objectives.

Durham South County allocated £18,717.09 to events, training, recognition, membership, miscellaneous, and administration, maintaining positive net income of £20,454.15.

Throughout the fiscal period, Durham South County allocated funds to various expenditures totalling £18,717.09. These expenditures included:

Guiding events: £2,414.93
Training and development: £394.73
Thanks and recognition: £1,701.95
Membership subscription: £168.00
Miscellaneous expenses: £639.96
Administration costs: £13,397.52

Despite substantial outgoings, prudent financial management resulted in a positive net income of £20,454.15 before administration costs. After accounting for administration costs of £13,397.52, the final net income for FY24 was £7,056.63.

This demonstrates our commitment to fiscal responsibility and effective resource utilisation in pursuit of our goals.

Durham South County's administrative costs of £13,397.52 cover essential operational expenses, requiring careful monitoring and risk management for financial stability.

Durham South County incurred administrative costs totalling £13,397.52, encompassing various operational expenses essential for the smooth functioning of our activities, including bank fees, grants, subsidies, maintenance expenses, and software licenses.

While these costs are crucial for organisational operations, they also entail certain risks that necessitate close monitoring. As part of our FY25 activities, we will closely monitor and implement necessary controls to ensure ongoing financial stability.

Durham South County sustained a positive net income of £7,056.63 despite administrative costs and significant expenditures.	Durham South County sustained a positive net income of £7,056.63, which includes £4,284.00 held temporarily on behalf of one of the divisions during their bank transition. Excluding this restricted amount, the net income attributable to Durham South County's own activities is £2,772.63
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Going Concern:

Durham South County strategically manages financial risks with comprehensive reviews, ensuring engaging activities for members, supported by sufficient reserves.	The county has proactively developed a strategic approach to manage financial risks, entailing a comprehensive review of all operational areas. Concurrently, we are forward-looking, anticipating changes necessary to uphold the delivery of relevant, stimulating, and engaging activities for our members.
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In the short term (12-24 months), our reserves are deemed sufficient to mitigate immediate risks, contingent upon careful management and control.

Durham South County recognises economic challenges like high inflation affecting income, costs, and financial health, committing to vigilant reserve fund management.	Moreover, we acknowledge continuing from FY23 the broader economic landscape where high inflation and turbulent global policies presents risks and challenges that could impact our income streams, impacting viability, cash flows, and overall financial health. This environment may result in escalated running costs, heightened borrowing expenses, and pricing volatility, potentially impeding our ability to maintain margins.
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To address these challenges, in FY25, we are committed to vigilantly monitoring and reviewing our reserve fund to ensure its adequacy and health, thereby fortifying our financial resilience and adaptability.

Other matters of concern:

Redwood Lodge

Redwood Lodge continues to be a risk as	The Redwood Lodge management committee, in their latest meeting in early FY24, concluded that
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in FY23 management informed Durham South County of financial strain, operating at a loss, relying on Covid grants, facing uncertainties.

they need to inform Durham South County about the critical financial state of Redwood Lodge. Operating at a loss since the 'Raise the Roof' campaign in 2017, they've relied on Covid recovery grants to stay afloat. Expenditure exceeded income in 2023, with only two weekly bookings during term time and limited income from the Durham Division Shop. Despite efforts to increase bookings and set a budget for 2024, uncertainties remain, including gas and electricity costs. With income estimated at £1500 for 2024 and no significant increase in bookings, the committee acknowledges the need for County trustees to determine the lodge's future, including potential sale, which would require consent from Durham University and the Charity Commission due to a covenant from the original purchase.

Redwood Lodge's financial strain poses a risk to Durham South's accounts, requiring careful resource allocation and risk management strategies.

As such, it's important to note the potential risk Redwood Lodge still poses to Durham South's accounts if support is required to cover its costs. This could impact the financial stability of Durham South and necessitate careful consideration of resource allocation and risk management strategies.

Blackhall's vacant tenancy poses a financial risk to Durham South, requiring careful resource planning and risk management.

The tenant at the Blackhall building vacated the premises mid-contract and without prior notice, resulting in a loss of two months' rent (£1,250) in FY24. This amount is recorded as a receivable in the financial statements and remains outstanding at year-end.

As such, it's important to note the potential risk the property poses to Durham South's accounts in the absence of an active tenant. This could affect the county's financial stability and requires careful consideration of resource allocation and risk management strategies.

Future Plans

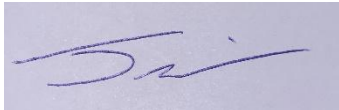
Looking ahead to 2025, Durham South is set to build on 2024's success with energy, teamwork, and celebration.

As we look ahead to 2025, with milestones such as Camp House's 60th birthday on the horizon, we remain excited for what's to come. With continued teamwork and the energy of our young members, Durham South County is well placed to build on the successes of 2024 and continue to offer exceptional guiding experiences to all.

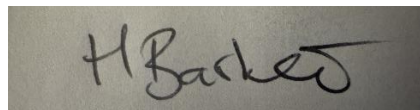
Declaration

The trustees declare that they have approved the trustees' report above on 07 July 2025.

Signed on behalf of the charity's trustees.



Jessica Redhead
County Commissioner



Helen Barber
County Treasurer



DURHAM SOUTH COUNTY ANNUAL FINANCIAL STATEMENTS

For the year ended 31 December 2024

1. Independent reviewer's checklist and conformation form

1. Independent reviewer's checklist and conformation form

Unit of level – to complete this section:

Name of unit of level: Durham South County

Name of local commissioner: Jessica Redhead – County Commissioner

Contact details for local commissioner (email address or phone number): countycommissioner@girlguidingdurhamsouth.org.uk

Independent reviewer – to complete the rest of the form:

Name of independent reviewer: Rachel Carr

Contact details: +44 7949 164359

I confirm that I have carried out the following checks on the accounts for the above unit or level: Tick as appropriate

A bank account exists in the name of the unit or level, and most income is recorded here	✓
Spending and income are accurately recorded across financial records, including:	
• Bank statements	✓
• Paying in books	-
• Cheque books	-
• Invoices	✓
• Receipts	✓
Grant money has been used for the right purpose	✓
Cash held is minimal	✓
Money collected for another charity has been passed on appropriately	✓

During my review, there have been no concerns about how the above unit or level keeps accounts or spends money; Or During my review, the following matters have been raised with the commissioner or HQ:

You can find more information about this process in our [end of year reviews](#).

Signature: 

Date: 03/07/25

2. Consolidated statement of financial activities

For the year ended 31 December 2024

Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income from:					
Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Grants	-	-	2,500.00	2,500.00	2,449.75
Subscriptions	10,485.20	-	-	10,485.20	9,308.00
Events	561.57	-	-	561.57	1,090.00
Training	-	-	-	-	375.00
Badge sales	1,191.05	-	-	1,191.05	2,505.12
Rent	5,625.00	-	-	5,625.00	4,900.00
Interest	612.82	-	-	612.82	-
Miscellaneous	514.08	-	4,284.00 ¹	4,798.08	2,896.23
Total Income	18,989.72	-	6,784.00	25,773.72	23,524.10
Expenditure on:					
Guiding events	2,414.93	-	-	2,414.93	9,955.18
Training and development	394.73	-	-	394.73	786.75
Thanks and recognition	1,701.95	-	-	1,701.95	496.46
Membership subscription	168.00	-	-	168.00	48.00
Miscellaneous / Other	639.96	-	-	639.96	5,368.99
Total Expenditure	5,319.57	-	-	5,319.57	16,655.38
Net income (income - expenditure)	13,670.15	-	6,784.00	20,454.15	6,868.72

To be continued on the next page

¹ £4,284.00 recorded under miscellaneous income (restricted funds) represents money temporarily held on behalf of a division transitioning to a new bank account. These funds are expected to be transferred in FY25.

Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Administration costs:					
Administration costs	1,058.58	-	-	1,058.58	-
Bank Fees	36.55	-	-	36.55	81.40
Grants and Subsidies - Unit Hardship	-	-	-	-	1,661.70
Grants and Subsidies - Travel Grants	-	-	-	-	650.00
Grants and Subsidies - Other (incl. Building)	3,379.00	-	-	3,379.00	3,430.00
Independent Examiner Recognition	-	-	-	-	-
Insurance	830.83	-	-	830.83	-
Purchase and Maintenance of County Equipment	1,542.41	-	-	1,542.41	218.25
Office Equipment	-	-	-	-	-
Reimbursement for Volunteer Travel	1,116.70	-	-	1,116.70	120.60
Transportation for Events	-	-	-	-	-
Rent or Maintenance of Meeting Spaces	176.50	-	-	176.50	884.00
Utilities / maintenance for Girlguiding-owned facilities	934.68	-	-	934.68	3,794.41
Software Licenses	998.27	-	-	998.27	80.64
GG Trading	3,324.00	-	-	3,324.00	3,635.91
Legal and Accounting Services	-	-	-	-	-
Emergency or Unforeseen Expenses	-	-	-	-	-
Other (Unable to allocate to a category)	-	-	-	-	-
Total administration costs	13,397.52	-	-	13,397.52	14,556.91

Total Outgoings (expenditure + administration costs)	18,717.09	-	-	18,717.09	21,425.63
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Income - Outgoings	272.63	-	6,784.00	7,056.63	
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3. Statement of Assets and Liabilities as of 31 December 2024

3.1. Cash funds

	Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
1 Lloyds Current Account	4.4 - 1	10,867.08	-	-	10,867.08
2 Lloyds Easy Access Saver	4.4 - 2	12,528.24	-	6,784.00	19,312.24
3 Lloyds Fixed Term Account - 9 Months	4.4 - 3	-	-	-	-
4 Lloyds Blackhall Current Account	4.4 - 4	9,734.50	-	-	9,734.50
5 Lloyds Fixed Term Account - 12 Months	4.5 - 5	32,460.00	-	-	32,460.00
Total		65,589.82	-	6,784.00	72,373.82

3.2. Accounts Receivable

As of December 31, 2024:

Debtor Description	Total £	Notes
Unpaid rent – Blackhall Tenant (Nov–Dec)	1,250.00	Unpaid rent (£1,250) relates to a tenant who exited the Blackhall building mid-lease without notice. Recovery options are under review.
Other receivables	-	-
Total Accounts Receivable	1,250.00	

3.3. Other assets for the unrestricted use of Durham South County

1	Land, buildings, furnishings, and equipment at:	Notes
1.1	Camphouse - (Spennymoor)	50% stake with Durham North County Devolved management to local committee.
1.2	East Shotten Campsite (East Shotten)	Devolved management to local committee.
1.3	Blackhall HQ (Hartlepool)	During FY23, Durham South County discovered that the county held a 50% ownership stake in the 'Blackhall' building. Upon reviewing the land registry deeds, it was revealed that the Scout Association owned the remaining 50%. The building is currently rented out to a third-party entity unrelated to Girl Guiding. In response, Durham South County has assumed management responsibilities for the building and has

gained access to the associated accounts during FY23. For further details, please refer to account #4.

Estimated value: £10,000

2 County Standard

4. Liabilities (Obligations or debts that an organisation owes to external parties, which arise from past transactions or events which will be paid during next fiscal year)

As of December 31, 2024:

	Total	Notes
	£	
1 Accounts Payable	-	-
2 Loans Payable	-	-
3 Accrued Expenses	-	-
4 Notes Payable	-	-
5 Deferred Revenue	-	-
Total	0.00	

5. Notes to the Financial Statements

5.1. Statement of Public Benefit

Durham South County Guide is part of Girlguiding UK, the largest voluntary organisation for girls. Annual Report details public benefits.

The Durham South County Guide Association is a branch of Girlguiding UK, which, along with its branches, comprises the United Kingdom's largest voluntary organisation for girls and young women. For a report on Girlguiding UK's public benefit activities in the previous year, please refer to its latest Annual Report.

Durham South County Guide supports local Girlguiding UK branches, promoting charitable objectives.

The Durham South County Guide Association continues to provide public benefit activities, offering support, training, and events for local Girlguiding UK branches. Additionally, it promotes Girlguiding UK's charitable objectives for girls and young women.

5.2. General

The financial statements for Durham South County have been prepared in accordance with the Statement of Recommended Practice (SORP) 2008 under the Receipts and Payments basis.

During the financial year, there were movements in restricted funds. A grant was received from the North East Region to support activities enabling girls to participate in adventurous opportunities. In addition, the County at year end are temporarily holding

funds on behalf of one of the divisions while they transitioned to a new banking provider, with arrangements for the new account being finalised within in next fiscal year.

There were no movements within designated funds.

5.3. Consolidated statement of financial activities notes

See appendix 1 – 5 for a detailed breakdown of accounts which feed into the consolidated statement.

5.4. Bank account notes

Account Description	From Date	To Date	Notes
1 Lloyds Current Account	01/01/2024	31/12/2024	Active current account for County funds.
2 Lloyds Easy Access Saver	22/01/2024	31/12/2024	Active easy access savings account for County funds opened 22/01/2024.
3 Lloyds Fixed Term Account - 9 Months	22/01/2024	22/10/2023	9-month fixed saver opened on 22/01/2024 and matured on 22/10/2024.
4 Lloyds Current Account - Blackhall	01/01/2024	31/12/2024	Active current account for Blackhall building – see section 2.3.1.3 for details.
5 Lloyds Fixed Term Account - 12 Months	25/10/2024	31/12/2024	12-month fixed saver opened on 25/10/2024.

5.5. Summarised cash position

Account Description	Bal B/Fwd £	Total Income £	Total Outgoings £	Transfer In £	Transfers Out £	Bal C/Fwd £
1 Lloyds Current Account	54,257.79	24,455.90	16,687.19	23,084.58	74,244.00	10,867.08
2 Lloyds Easy Access Saver	-	213.08	-	26,784.00	7,684.84	19,312.24
3 Lloyds Fixed Term Account - 9 Months	-	399.74	-	15,000.00	15,399.74	-
4 Lloyds Current Account - Blackhall	11,059.40	705.00	2,029.90	-	-	9,734.50
5 Lloyds Fixed Term Account - 12 Months	-	-	-	32,460.00	-	32,460.00
Total	65,317.19	25,773.72	18,717.09	97,328.58	97,328.58	72,373.82

Appendix I: Account #1 – Lloyds Current Account
For the year ended 31 December 2024

	Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Income from:					
Donations		-	-	-	-
Legacies		-	-	-	-
Grants		-	-	2,500.00	-
Subscriptions		10,485.20	-	-	10,485.20
Events		561.57	-	-	-
Training		-	-	-	-
Badge sales		1,191.05	-	-	1,191.05
Rent		5,000.00	-	-	5,000.00
Interest		-	-	-	-
Miscellaneous		434.08	-	4,284.00 ²	4,718.08
Total Income		40,756.48	-	6,784.00	47,540.48
Expenditure on:					
Guiding events		2,414.93	-	-	2,414.93
Training and development		394.73	-	-	394.73
Thanks and recognition		1,701.95	-	-	1,701.95
Membership subscription		168.00	-	-	168.00
Miscellaneous / Other		375.57	-	-	375.57
Total Expenditure		5,055.18	-	-	5,055.18
Net income (income - expenditure)		35,701.30	-	6,784.00	42,485.30

To be continued on the next page

² £4,284.00 recorded under miscellaneous income (restricted funds) represents money temporarily held on behalf of a division transitioning to a new bank account. These funds are expected to be transferred in FY25.

Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Administration costs:				
Administration costs	1,058.58	-	-	1058.58
Bank Fees	36.55	-	-	36.55
Grants and Subsidies - Unit Hardship	-	-	-	-
Grants and Subsidies - Travel Grants	-	-	-	-
Grants and Subsidies - Other (incl. Building)	3,379.00	-	-	3,379.00
Independent Examiner Recognition	-	-	-	-
Insurance	-	-	-	-
Purchase and Maintenance of County Equipment	1,542.41	-	-	-
Office Equipment	-	-	-	-
Reimbursement for Volunteer Travel	1,116.70	-	-	1,116.70
Transportation for Events	-	-	-	-
Rent or Maintenance of Meeting Spaces	176.50	-	-	176.50
Utilities / maintenance for Girlguiding-owned facilities	-	-	-	-
Software Licenses	998.27	-	-	998.27
GG Trading	3,324.00	-	-	3,324.00
Legal and Accounting Services	-	-	-	-
Emergency or Unforeseen Expenses	-	-	-	-
Other (Unable to allocate to a category)	-	-	-	-
Total administration costs	11,632.01	-	-	11,632.01

Total Outgoings (expenditure + administration costs)	16,687.19	-	-	16,687.19
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Income - Outgoings	984.71	-	6,784.00	7,768.71
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Reconciliation of funds:	Running Total	
Opening bank and cash balance	54,257.79	
Transfers – Incoming	23,084.58	77,342.37 (Opening balance + Transfers Incoming)
Transfers – Outgoing	74,244.00	3,098.37 (Total above – Transfers Outgoing)
Total Income	24,455.90	27,554.27 (Total above + Total Income)
Total Outgoings	16,687.19	10,867.08 (Total above – Total Outgoings)
Closing Bank and Cash Balance	10,867.08	

Appendix 2: Account #2 – Lloyds Easy Access Saving Financial Statement
For the year ended 31 December 2024

	Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Income from:					
Donations		-	-	-	-
Legacies		-	-	-	-
Grants		-	-	-	-
Subscriptions		-	-	-	-
Events		-	-	-	-
Training		-	-	-	-
Badge sales		-	-	-	-
Rent		-	-	-	-
Interest		213.08	-	-	213.08
Miscellaneous		-	-	-	-
Total Income		213.08	-	-	213.08
Expenditure on:					
Guiding events		-	-	-	-
Training and development		-	-	-	-
Thanks and recognition		-	-	-	-
Membership subscription		-	-	-	-
Miscellaneous / Other		-	-	-	-
Total Expenditure		-	-	-	-
Net income (income - expenditure)		213.08	-	-	213.08

To be continued on the next page

Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Administration costs:				
Administration costs	-	-	-	-
Bank Fees	-	-	-	-
Grants and Subsidies - Unit Hardship	-	-	-	-
Grants and Subsidies - Travel Grants	-	-	-	-
Grants and Subsidies - Other (incl. Building)	-	-	-	-
Independent Examiner Recognition	-	-	-	-
Insurance	-	-	-	-
Purchase and Maintenance of County Equipment	-	-	-	-
Office Equipment	-	-	-	-
Reimbursement for Volunteer Travel	-	-	-	-
Transportation for Events	-	-	-	-
Rent or Maintenance of Meeting Spaces	-	-	-	-
Utilities / maintenance for Girlguiding-owned facilities	-	-	-	-
Software Licenses	-	-	-	-
GG Trading	-	-	-	-
Legal and Accounting Services	-	-	-	-
Emergency or Unforeseen Expenses	-	-	-	-
Other (Unable to allocate to a category)	-	-	-	-
Total administration costs	-	-	-	-

Total Outgoings (expenditure + administration costs)	-	-	-	-
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Income - Outgoings	213.08	-	-	213.08
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Reconciliation of funds:	Running Total		
Opening bank and cash balance	-		
Transfers – Incoming	26,784.00	26,784.00	(Opening balance + Transfers Incoming)
Transfers – Outgoing	7,684.84	19,099.16	(Total above – Transfers Outgoing)
Total Income	213.08	19,312.24	(Total above + Total Income)
Total Outgoings	-	19,312.24	(Total above – Total Outgoings)
Closing Bank and Cash Balance	19,312.24		

Appendix 3: Account #3 – Lloyds Fixed Term Account – 9 Months

For the year ended 31 December 2024

	Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Income from:					
Donations		-	-	-	-
Legacies		-	-	-	-
Grants		-	-	-	-
Subscriptions		-	-	-	-
Events		-	-	-	-
Training		-	-	-	-
Badge sales		-	-	-	-
Rent		-	-	-	-
Interest		399.74	-	-	399.74
Miscellaneous		-	-	-	-
Total Income		399.74	-	-	399.74
Expenditure on:					
Guiding events		-	-	-	-
Training and development		-	-	-	-
Thanks and recognition		-	-	-	-
Membership subscription		-	-	-	-
Miscellaneous / Other		-	-	-	-
Total Expenditure		-	-	-	-
Net income (income - expenditure)		399.74	-	-	399.74

To be continued on the next page

	Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Administration costs:					
Administration costs		-	-	-	-
Bank Fees		-	-	-	-
Grants and Subsidies - Unit Hardship		-	-	-	-
Grants and Subsidies - Travel Grants		-	-	-	-
Grants and Subsidies - Other (incl. Building)		-	-	-	-
Independent Examiner Recognition		-	-	-	-
Insurance		-	-	-	-
Purchase and Maintenance of County Equipment		-	-	-	-
Office Equipment		-	-	-	-
Reimbursement for Volunteer Travel		-	-	-	-
Transportation for Events		-	-	-	-
Rent or Maintenance of Meeting Spaces		-	-	-	-
Utilities / maintenance for Girlguiding-owned facilities		-	-	-	-
Software Licenses		-	-	-	-
GG Trading		-	-	-	-
Legal and Accounting Services		-	-	-	-
Emergency or Unforeseen Expenses		-	-	-	-
Other (Unable to allocate to a category)		-	-	-	-
Total administration costs		-	-	-	-

Total Outgoings (expenditure + administration costs)	-	-	-	-
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Income - Outgoings	399.74	-	-	399.74
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Reconciliation of funds:	Running Total		
Opening bank and cash balance	-		
Transfers – Incoming	15,000.00	15,000.00	(Opening balance + Transfers Incoming)
Transfers – Outgoing	15,399.74	(399.74)	(Total above – Transfers Outgoing)
Total Income	399.74	-	(Total above + Total Income)
Total Outgoings	-	-	(Total above – Total Outgoings)
Closing Bank and Cash Balance	-	-	

Appendix 4: Account #4 – Lloyds Blackhall Current Account
For the year ended 31 December 2024

	Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Income from:					
Donations		-	-	-	-
Legacies		-	-	-	-
Grants		-	-	-	-
Subscriptions		-	-	-	-
Events		-	-	-	-
Training		-	-	-	-
Badge sales		-	-	-	-
Rent		625.00	-	-	625.00
Interest		-	-	-	-
Miscellaneous		80.00	-	-	80.00
Total Income		705.00	-	-	705.00
Expenditure on:					
Guiding events		-	-	-	-
Training and development		-	-	-	-
Thanks and recognition		-	-	-	-
Membership subscription		-	-	-	-
Miscellaneous / Other		264.39	-	-	264.39
Total Expenditure		264.39	-	-	264.39
Net income (income - expenditure)		440.61	-	-	440.61

To be continued on the next page

	Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Administration costs:					
Administration costs		-	-	-	-
Bank Fees		-	-	-	-
Grants and Subsidies - Unit Hardship		-	-	-	-
Grants and Subsidies - Travel Grants		-	-	-	-
Grants and Subsidies - Other (incl. Building)		-	-	-	-
Independent Examiner Recognition		-	-	-	-
Insurance		830.83	-	-	830.83
Purchase and Maintenance of County Equipment		-	-	-	-
Office Equipment		-	-	-	-
Reimbursement for Volunteer Travel		-	-	-	-
Transportation for Events		-	-	-	-
Rent or Maintenance of Meeting Spaces		-	-	-	-
Utilities / maintenance for Girlguiding-owned facilities		934.68	-	-	934.68
Software Licenses		-	-	-	-
GG Trading		-	-	-	-
Legal and Accounting Services		-	-	-	-
Emergency or Unforeseen Expenses		-	-	-	-
Other (Unable to allocate to a category)		-	-	-	-
Total administration costs		1,765.51	-	-	1,765.51

Total Outgoings (expenditure + administration costs)	2,029.90	-	-	2,029.90
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Income - Outgoings	(1,324.90)	-	-	(1,324.90)
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Reconciliation of funds:	Running Total		
Opening bank and cash balance	11,059.40		
Transfers – Incoming	-	11,059.40	(Opening balance + Transfers Incoming)
Transfers – Outgoing	-	11,059.40	(Total above – Transfers Outgoing)
Total Income	705.00	11,764.40	(Total above + Total Income)
Total Outgoings	2,029.90	9,734.50	(Total above – Total Outgoings)
Closing Bank and Cash Balance	9,734.50		

Appendix 5: Account #5 – Lloyds Fixed Term Account – 12 Months
For the year ended 31 December 2024

Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Income from:				
Donations	-	-	-	-
Legacies	-	-	-	-
Grants	-	-	-	-
Subscriptions	-	-	-	-
Events	-	-	-	-
Training	-	-	-	-
Badge sales	-	-	-	-
Rent	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Income	-	-	-	-
Expenditure on:				
Guiding events	-	-	-	-
Training and development	-	-	-	-
Thanks and recognition	-	-	-	-
Membership subscription	-	-	-	-
Miscellaneous / Other	-	-	-	-
Total Expenditure	-	-	-	-
Net income (Income - expenditure)	-	-	-	-

To be continued on the next page

Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Administration costs:				
Administration costs	-	-	-	-
Bank Fees	-	-	-	-
Grants and Subsidies - Unit Hardship	-	-	-	-
Grants and Subsidies - Travel Grants	-	-	-	-
Grants and Subsidies - Other (incl. Building)	-	-	-	-
Independent Examiner Recognition	-	-	-	-
Insurance	-	-	-	-
Purchase and Maintenance of County Equipment	-	-	-	-
Office Equipment	-	-	-	-
Reimbursement for Volunteer Travel	-	-	-	-
Transportation for Events	-	-	-	-
Rent or Maintenance of Meeting Spaces	-	-	-	-
Utilities / maintenance for Girlguiding-owned facilities	-	-	-	-
Software Licenses	-	-	-	-
GG Trading	-	-	-	-
Legal and Accounting Services	-	-	-	-
Emergency or Unforeseen Expenses	-	-	-	-
Other (Unable to allocate to a category)	-	-	-	-
Total administration costs	-	-	-	-

Total Outgoings (expenditure + administration costs)	-	-	-	-
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Income - Outgoings	-	-	-	-
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Reconciliation of funds:	Running Total		
Opening bank and cash balance	-		
Transfers – Incoming	32,460.00	32,460.00	(Opening balance + Transfers Incoming)
Transfers – Outgoing	-	32,460.00	(Total above – Transfers Outgoing)
Total Income	-	32,460.00	(Total above + Total Income)
Total Outgoings	-	32,460.00	(Total above – Total Outgoings)
Closing Bank and Cash Balance	32,460.00	-	



DURHAM SOUTH COUNTY ANNUAL FINANCIAL STATEMENTS

For the year ended 31 December 2024

1. Independent reviewer's checklist and conformation form

1. Independent reviewer's checklist and conformation form

Unit of level – to complete this section:

Name of unit of level: Durham South County

Name of local commissioner: Jessica Redhead – County Commissioner

Contact details for local commissioner (email address or phone number): countycommissioner@girlguidingdurhamsouth.org.uk

Independent reviewer – to complete the rest of the form:

Name of independent reviewer: Rachel Carr

Contact details: +44 7949 164359

I confirm that I have carried out the following checks on the accounts for the above unit or level: Tick as appropriate

A bank account exists in the name of the unit or level, and most income is recorded here	✓
Spending and income are accurately recorded across financial records, including:	
• Bank statements	✓
• Paying in books	-
• Cheque books	-
• Invoices	✓
• Receipts	✓
Grant money has been used for the right purpose	✓
Cash held is minimal	✓
Money collected for another charity has been passed on appropriately	✓

During my review, there have been no concerns about how the above unit or level keeps accounts or spends money; Or During my review, the following matters have been raised with the commissioner or HQ:

You can find more information about this process in our [end of year reviews](#).

Signature: 

Date: 03/07/25

2. Consolidated statement of financial activities

For the year ended 31 December 2024

Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income from:					
Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Grants	-	-	2,500.00	2,500.00	2,449.75
Subscriptions	10,485.20	-	-	10,485.20	9,308.00
Events	561.57	-	-	561.57	1,090.00
Training	-	-	-	-	375.00
Badge sales	1,191.05	-	-	1,191.05	2,505.12
Rent	5,625.00	-	-	5,625.00	4,900.00
Interest	612.82	-	-	612.82	-
Miscellaneous	514.08	-	4,284.00 ¹	4,798.08	2,896.23
Total Income	18,989.72	-	6,784.00	25,773.72	23,524.10
Expenditure on:					
Guiding events	2,414.93	-	-	2,414.93	9,955.18
Training and development	394.73	-	-	394.73	786.75
Thanks and recognition	1,701.95	-	-	1,701.95	496.46
Membership subscription	168.00	-	-	168.00	48.00
Miscellaneous / Other	639.96	-	-	639.96	5,368.99
Total Expenditure	5,319.57	-	-	5,319.57	16,655.38
Net income (income - expenditure)	13,670.15	-	6,784.00	20,454.15	6,868.72

To be continued on the next page

¹ £4,284.00 recorded under miscellaneous income (restricted funds) represents money temporarily held on behalf of a division transitioning to a new bank account. These funds are expected to be transferred in FY25.

Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Administration costs:					
Administration costs	1,058.58	-	-	1,058.58	-
Bank Fees	36.55	-	-	36.55	81.40
Grants and Subsidies - Unit Hardship	-	-	-	-	1,661.70
Grants and Subsidies - Travel Grants	-	-	-	-	650.00
Grants and Subsidies - Other (incl. Building)	3,379.00	-	-	3,379.00	3,430.00
Independent Examiner Recognition	-	-	-	-	-
Insurance	830.83	-	-	830.83	-
Purchase and Maintenance of County Equipment	1,542.41	-	-	1,542.41	218.25
Office Equipment	-	-	-	-	-
Reimbursement for Volunteer Travel	1,116.70	-	-	1,116.70	120.60
Transportation for Events	-	-	-	-	-
Rent or Maintenance of Meeting Spaces	176.50	-	-	176.50	884.00
Utilities / maintenance for Girlguiding-owned facilities	934.68	-	-	934.68	3,794.41
Software Licenses	998.27	-	-	998.27	80.64
GG Trading	3,324.00	-	-	3,324.00	3,635.91
Legal and Accounting Services	-	-	-	-	-
Emergency or Unforeseen Expenses	-	-	-	-	-
Other (Unable to allocate to a category)	-	-	-	-	-
Total administration costs	13,397.52	-	-	13,397.52	14,556.91

Total Outgoings (expenditure + administration costs)	18,717.09	-	-	18,717.09	21,425.63
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Income - Outgoings	272.63	-	6,784.00	7,056.63	
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3. Statement of Assets and Liabilities as of 31 December 2024

3.1. Cash funds

	Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
1 Lloyds Current Account	4.4 - 1	10,867.08	-	-	10,867.08
2 Lloyds Easy Access Saver	4.4 - 2	12,528.24	-	6,784.00	19,312.24
3 Lloyds Fixed Term Account - 9 Months	4.4 - 3	-	-	-	-
4 Lloyds Blackhall Current Account	4.4 - 4	9,734.50	-	-	9,734.50
5 Lloyds Fixed Term Account - 12 Months	4.5 - 5	32,460.00	-	-	32,460.00
Total		65,589.82	-	6,784.00	72,373.82

3.2. Accounts Receivable

As of December 31, 2024:

Debtor Description	Total £	Notes
Unpaid rent – Blackhall Tenant (Nov–Dec)	1,250.00	Unpaid rent (£1,250) relates to a tenant who exited the Blackhall building mid-lease without notice. Recovery options are under review.
Other receivables	-	-
Total Accounts Receivable	1,250.00	

3.3. Other assets for the unrestricted use of Durham South County

1	Land, buildings, furnishings, and equipment at:	Notes
1.1	Camphouse - (Spennymoor)	50% stake with Durham North County Devolved management to local committee.
1.2	East Shotten Campsite (East Shotten)	Devolved management to local committee.
1.3	Blackhall HQ (Hartlepool)	During FY23, Durham South County discovered that the county held a 50% ownership stake in the 'Blackhall' building. Upon reviewing the land registry deeds, it was revealed that the Scout Association owned the remaining 50%. The building is currently rented out to a third-party entity unrelated to Girl Guiding. In response, Durham South County has assumed management responsibilities for the building and has

gained access to the associated accounts during FY23. For further details, please refer to account #4.

Estimated value: £10,000

2 County Standard

4. Liabilities (Obligations or debts that an organisation owes to external parties, which arise from past transactions or events which will be paid during next fiscal year)

As of December 31, 2024:

	Total	Notes
	£	
1 Accounts Payable	-	-
2 Loans Payable	-	-
3 Accrued Expenses	-	-
4 Notes Payable	-	-
5 Deferred Revenue	-	-
Total	0.00	

5. Notes to the Financial Statements

5.1. Statement of Public Benefit

Durham South County Guide is part of Girlguiding UK, the largest voluntary organisation for girls. Annual Report details public benefits.

The Durham South County Guide Association is a branch of Girlguiding UK, which, along with its branches, comprises the United Kingdom's largest voluntary organisation for girls and young women. For a report on Girlguiding UK's public benefit activities in the previous year, please refer to its latest Annual Report.

Durham South County Guide supports local Girlguiding UK branches, promoting charitable objectives.

The Durham South County Guide Association continues to provide public benefit activities, offering support, training, and events for local Girlguiding UK branches. Additionally, it promotes Girlguiding UK's charitable objectives for girls and young women.

5.2. General

The financial statements for Durham South County have been prepared in accordance with the Statement of Recommended Practice (SORP) 2008 under the Receipts and Payments basis.

During the financial year, there were movements in restricted funds. A grant was received from the North East Region to support activities enabling girls to participate in adventurous opportunities. In addition, the County at year end are temporarily holding

funds on behalf of one of the divisions while they transitioned to a new banking provider, with arrangements for the new account being finalised within in next fiscal year.

There were no movements within designated funds.

5.3. Consolidated statement of financial activities notes

See appendix 1 – 5 for a detailed breakdown of accounts which feed into the consolidated statement.

5.4. Bank account notes

Account Description	From Date	To Date	Notes
1 Lloyds Current Account	01/01/2024	31/12/2024	Active current account for County funds.
2 Lloyds Easy Access Saver	22/01/2024	31/12/2024	Active easy access savings account for County funds opened 22/01/2024.
3 Lloyds Fixed Term Account - 9 Months	22/01/2024	22/10/2023	9-month fixed saver opened on 22/01/2024 and matured on 22/10/2024.
4 Lloyds Current Account - Blackhall	01/01/2024	31/12/2024	Active current account for Blackhall building – see section 2.3.1.3 for details.
5 Lloyds Fixed Term Account - 12 Months	25/10/2024	31/12/2024	12-month fixed saver opened on 25/10/2024.

5.5. Summarised cash position

Account Description	Bal B/Fwd £	Total Income £	Total Outgoings £	Transfer In £	Transfers Out £	Bal C/Fwd £
1 Lloyds Current Account	54,257.79	24,455.90	16,687.19	23,084.58	74,244.00	10,867.08
2 Lloyds Easy Access Saver	-	213.08	-	26,784.00	7,684.84	19,312.24
3 Lloyds Fixed Term Account - 9 Months	-	399.74	-	15,000.00	15,399.74	-
4 Lloyds Current Account - Blackhall	11,059.40	705.00	2,029.90	-	-	9,734.50
5 Lloyds Fixed Term Account - 12 Months	-	-	-	32,460.00	-	32,460.00
Total	65,317.19	25,773.72	18,717.09	97,328.58	97,328.58	72,373.82

Appendix I: Account #1 – Lloyds Current Account
For the year ended 31 December 2024

	Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Income from:					
Donations		-	-	-	-
Legacies		-	-	-	-
Grants		-	-	2,500.00	-
Subscriptions		10,485.20	-	-	10,485.20
Events		561.57	-	-	-
Training		-	-	-	-
Badge sales		1,191.05	-	-	1,191.05
Rent		5,000.00	-	-	5,000.00
Interest		-	-	-	-
Miscellaneous		434.08	-	4,284.00 ²	4,718.08
Total Income		40,756.48	-	6,784.00	47,540.48
Expenditure on:					
Guiding events		2,414.93	-	-	2,414.93
Training and development		394.73	-	-	394.73
Thanks and recognition		1,701.95	-	-	1,701.95
Membership subscription		168.00	-	-	168.00
Miscellaneous / Other		375.57	-	-	375.57
Total Expenditure		5,055.18	-	-	5,055.18
Net income (income - expenditure)		35,701.30	-	6,784.00	42,485.30

To be continued on the next page

² £4,284.00 recorded under miscellaneous income (restricted funds) represents money temporarily held on behalf of a division transitioning to a new bank account. These funds are expected to be transferred in FY25.

Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Administration costs:				
Administration costs	1,058.58	-	-	1058.58
Bank Fees	36.55	-	-	36.55
Grants and Subsidies - Unit Hardship	-	-	-	-
Grants and Subsidies - Travel Grants	-	-	-	-
Grants and Subsidies - Other (incl. Building)	3,379.00	-	-	3,379.00
Independent Examiner Recognition	-	-	-	-
Insurance	-	-	-	-
Purchase and Maintenance of County Equipment	1,542.41	-	-	-
Office Equipment	-	-	-	-
Reimbursement for Volunteer Travel	1,116.70	-	-	1,116.70
Transportation for Events	-	-	-	-
Rent or Maintenance of Meeting Spaces	176.50	-	-	176.50
Utilities / maintenance for Girlguiding-owned facilities	-	-	-	-
Software Licenses	998.27	-	-	998.27
GG Trading	3,324.00	-	-	3,324.00
Legal and Accounting Services	-	-	-	-
Emergency or Unforeseen Expenses	-	-	-	-
Other (Unable to allocate to a category)	-	-	-	-
Total administration costs	11,632.01	-	-	11,632.01

Total Outgoings (expenditure + administration costs)	16,687.19	-	-	16,687.19
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Income - Outgoings	984.71	-	6,784.00	7,768.71
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Reconciliation of funds:	Running Total	
Opening bank and cash balance	54,257.79	
Transfers – Incoming	23,084.58	77,342.37 (Opening balance + Transfers Incoming)
Transfers – Outgoing	74,244.00	3,098.37 (Total above – Transfers Outgoing)
Total Income	24,455.90	27,554.27 (Total above + Total Income)
Total Outgoings	16,687.19	10,867.08 (Total above – Total Outgoings)
Closing Bank and Cash Balance	10,867.08	

Appendix 2: Account #2 – Lloyds Easy Access Saving Financial Statement
For the year ended 31 December 2024

	Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Income from:					
Donations		-	-	-	-
Legacies		-	-	-	-
Grants		-	-	-	-
Subscriptions		-	-	-	-
Events		-	-	-	-
Training		-	-	-	-
Badge sales		-	-	-	-
Rent		-	-	-	-
Interest		213.08	-	-	213.08
Miscellaneous		-	-	-	-
Total Income		213.08	-	-	213.08
Expenditure on:					
Guiding events		-	-	-	-
Training and development		-	-	-	-
Thanks and recognition		-	-	-	-
Membership subscription		-	-	-	-
Miscellaneous / Other		-	-	-	-
Total Expenditure		-	-	-	-
Net income (income - expenditure)		213.08	-	-	213.08

To be continued on the next page

Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Administration costs:				
Administration costs	-	-	-	-
Bank Fees	-	-	-	-
Grants and Subsidies - Unit Hardship	-	-	-	-
Grants and Subsidies - Travel Grants	-	-	-	-
Grants and Subsidies - Other (incl. Building)	-	-	-	-
Independent Examiner Recognition	-	-	-	-
Insurance	-	-	-	-
Purchase and Maintenance of County Equipment	-	-	-	-
Office Equipment	-	-	-	-
Reimbursement for Volunteer Travel	-	-	-	-
Transportation for Events	-	-	-	-
Rent or Maintenance of Meeting Spaces	-	-	-	-
Utilities / maintenance for Girlguiding-owned facilities	-	-	-	-
Software Licenses	-	-	-	-
GG Trading	-	-	-	-
Legal and Accounting Services	-	-	-	-
Emergency or Unforeseen Expenses	-	-	-	-
Other (Unable to allocate to a category)	-	-	-	-
Total administration costs	-	-	-	-

Total Outgoings (expenditure + administration costs)	-	-	-	-
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Income - Outgoings	213.08	-	-	213.08
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Reconciliation of funds:	Running Total		
Opening bank and cash balance	-		
Transfers – Incoming	26,784.00	26,784.00	(Opening balance + Transfers Incoming)
Transfers – Outgoing	7,684.84	19,099.16	(Total above – Transfers Outgoing)
Total Income	213.08	19,312.24	(Total above + Total Income)
Total Outgoings	-	19,312.24	(Total above – Total Outgoings)
Closing Bank and Cash Balance	19,312.24		

Appendix 3: Account #3 – Lloyds Fixed Term Account – 9 Months

For the year ended 31 December 2024

	Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Income from:					
Donations		-	-	-	-
Legacies		-	-	-	-
Grants		-	-	-	-
Subscriptions		-	-	-	-
Events		-	-	-	-
Training		-	-	-	-
Badge sales		-	-	-	-
Rent		-	-	-	-
Interest		399.74	-	-	399.74
Miscellaneous		-	-	-	-
Total Income		399.74	-	-	399.74
Expenditure on:					
Guiding events		-	-	-	-
Training and development		-	-	-	-
Thanks and recognition		-	-	-	-
Membership subscription		-	-	-	-
Miscellaneous / Other		-	-	-	-
Total Expenditure		-	-	-	-
Net income (income - expenditure)		399.74	-	-	399.74

To be continued on the next page

	Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Administration costs:					
Administration costs		-	-	-	-
Bank Fees		-	-	-	-
Grants and Subsidies - Unit Hardship		-	-	-	-
Grants and Subsidies - Travel Grants		-	-	-	-
Grants and Subsidies - Other (incl. Building)		-	-	-	-
Independent Examiner Recognition		-	-	-	-
Insurance		-	-	-	-
Purchase and Maintenance of County Equipment		-	-	-	-
Office Equipment		-	-	-	-
Reimbursement for Volunteer Travel		-	-	-	-
Transportation for Events		-	-	-	-
Rent or Maintenance of Meeting Spaces		-	-	-	-
Utilities / maintenance for Girlguiding-owned facilities		-	-	-	-
Software Licenses		-	-	-	-
GG Trading		-	-	-	-
Legal and Accounting Services		-	-	-	-
Emergency or Unforeseen Expenses		-	-	-	-
Other (Unable to allocate to a category)		-	-	-	-
Total administration costs		-	-	-	-

Total Outgoings (expenditure + administration costs)	-	-	-	-
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Income - Outgoings	399.74	-	-	399.74
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Reconciliation of funds:	Running Total		
Opening bank and cash balance	-		
Transfers – Incoming	15,000.00	15,000.00	(Opening balance + Transfers Incoming)
Transfers – Outgoing	15,399.74	(399.74)	(Total above – Transfers Outgoing)
Total Income	399.74	-	(Total above + Total Income)
Total Outgoings	-	-	(Total above – Total Outgoings)
Closing Bank and Cash Balance	-	-	

Appendix 4: Account #4 – Lloyds Blackhall Current Account
For the year ended 31 December 2024

	Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Income from:					
Donations		-	-	-	-
Legacies		-	-	-	-
Grants		-	-	-	-
Subscriptions		-	-	-	-
Events		-	-	-	-
Training		-	-	-	-
Badge sales		-	-	-	-
Rent		625.00	-	-	625.00
Interest		-	-	-	-
Miscellaneous		80.00	-	-	80.00
Total Income		705.00	-	-	705.00
Expenditure on:					
Guiding events		-	-	-	-
Training and development		-	-	-	-
Thanks and recognition		-	-	-	-
Membership subscription		-	-	-	-
Miscellaneous / Other		264.39	-	-	264.39
Total Expenditure		264.39	-	-	264.39
Net income (income - expenditure)		440.61	-	-	440.61

To be continued on the next page

Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Administration costs:				
Administration costs	-	-	-	-
Bank Fees	-	-	-	-
Grants and Subsidies - Unit Hardship	-	-	-	-
Grants and Subsidies - Travel Grants	-	-	-	-
Grants and Subsidies - Other (incl. Building)	-	-	-	-
Independent Examiner Recognition	-	-	-	-
Insurance	830.83	-	-	830.83
Purchase and Maintenance of County Equipment	-	-	-	-
Office Equipment	-	-	-	-
Reimbursement for Volunteer Travel	-	-	-	-
Transportation for Events	-	-	-	-
Rent or Maintenance of Meeting Spaces	-	-	-	-
Utilities / maintenance for Girlguiding-owned facilities	934.68	-	-	934.68
Software Licenses	-	-	-	-
GG Trading	-	-	-	-
Legal and Accounting Services	-	-	-	-
Emergency or Unforeseen Expenses	-	-	-	-
Other (Unable to allocate to a category)	-	-	-	-
Total administration costs	1,765.51	-	-	1,765.51

Total Outgoings (expenditure + administration costs)	2,029.90	-	-	2,029.90
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Income - Outgoings	(1,324.90)	-	-	(1,324.90)
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Reconciliation of funds:	Running Total	
Opening bank and cash balance	11,059.40	
Transfers – Incoming	-	11,059.40 (Opening balance + Transfers Incoming)
Transfers – Outgoing	-	11,059.40 (Total above – Transfers Outgoing)
Total Income	705.00	11,764.40 (Total above + Total Income)
Total Outgoings	2,029.90	9,734.50 (Total above – Total Outgoings)
Closing Bank and Cash Balance	9,734.50	

Appendix 5: Account #5 – Lloyds Fixed Term Account – 12 Months
For the year ended 31 December 2024

Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Income from:				
Donations	-	-	-	-
Legacies	-	-	-	-
Grants	-	-	-	-
Subscriptions	-	-	-	-
Events	-	-	-	-
Training	-	-	-	-
Badge sales	-	-	-	-
Rent	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Income	-	-	-	-
Expenditure on:				
Guiding events	-	-	-	-
Training and development	-	-	-	-
Thanks and recognition	-	-	-	-
Membership subscription	-	-	-	-
Miscellaneous / Other	-	-	-	-
Total Expenditure	-	-	-	-
Net income (Income - expenditure)	-	-	-	-

To be continued on the next page

Notes	General funds £	Designated funds £	Restricted funds £	Total 2024 £
Administration costs:				
Administration costs	-	-	-	-
Bank Fees	-	-	-	-
Grants and Subsidies - Unit Hardship	-	-	-	-
Grants and Subsidies - Travel Grants	-	-	-	-
Grants and Subsidies - Other (incl. Building)	-	-	-	-
Independent Examiner Recognition	-	-	-	-
Insurance	-	-	-	-
Purchase and Maintenance of County Equipment	-	-	-	-
Office Equipment	-	-	-	-
Reimbursement for Volunteer Travel	-	-	-	-
Transportation for Events	-	-	-	-
Rent or Maintenance of Meeting Spaces	-	-	-	-
Utilities / maintenance for Girlguiding-owned facilities	-	-	-	-
Software Licenses	-	-	-	-
GG Trading	-	-	-	-
Legal and Accounting Services	-	-	-	-
Emergency or Unforeseen Expenses	-	-	-	-
Other (Unable to allocate to a category)	-	-	-	-
Total administration costs	-	-	-	-

Total Outgoings (expenditure + administration costs)	-	-	-	-
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Income - Outgoings	-	-	-	-
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Reconciliation of funds:	Running Total		
Opening bank and cash balance	-		
Transfers – Incoming	32,460.00	32,460.00	(Opening balance + Transfers Incoming)
Transfers – Outgoing	-	32,460.00	(Total above – Transfers Outgoing)
Total Income	-	32,460.00	(Total above + Total Income)
Total Outgoings	-	32,460.00	(Total above – Total Outgoings)
Closing Bank and Cash Balance	32,460.00	-	