

# MILTON KEYNES DIVISION GUIDE ASSOCIATION

England & Wales · Charity number 1026890

## Details

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Other names	MILTON KEYNES DIVISION GIRL GUIDES
Status	Registered
Legal form	Other
Registered	1993-10-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 27 Jenkins Close  
Shenley Church End  
Milton Keynes  
MK5 6HX

**Phone** 07866 341352

**Email** [mkdivcomm@gmail.com](mailto:mkdivcomm@gmail.com)

## Activities

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

**Activities:** Girlguiding UK is the United Kingdom's largest voluntary organisation for girls and young women. With Girlguiding UK girls can just be themselves - making friends, learning new skills and having fun. Guiding is for girls of all backgrounds, abilities and nationalities. Girls lead the way in guiding, so the activities are what they want to do. 'Guiding is fantastic, hilarious, crazy and fab!'

## Classification

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- **How:** Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** Other Charitable Purposes
- **Who:** Children/young People

## Geography

- Milton Keynes

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,607	£7,259	-	-
2024-03-31	£128,587	£115,328	-	-
2023-03-31	£109,850	£99,045	-	-
2022-03-31	£85,858	£80,362	-	-
2021-03-31	£81,187	£53,921	-	-

## Trustees

Name	Role	Appointed
BETTY MILLS		2010-06-23
Dawn Woolley		2024-09-10
HAZEL SPENCER		2014-10-20
Karyn Jane Evans		2015-04-01
WENDY THIRLWELL		

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

England & Wales - Charity number 1026890

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# Accounts

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## **Annual Report - Milton Keynes Division - Year ending 31<sup>st</sup> March 2024**

I took over as Division Commissioner in November of 2023 and it has been a successful start to my term of office.

We currently have 31 units and over 560 active girl members. Our numbers have remained fairly stable and we have investigated many options to accommodate girls who are on our waiting lists. We have had a small number of new volunteers and have actively organised events to retain these volunteers by providing support. At the time of the report, there are plans to open new units to create spaces for girls in areas which are currently without units.

The three section commissioners meet with the division commissioner and the rest of the division committee on a regular basis to discuss pressing issues and this system is working well - providing support to each other and allowing everyone to have a say in the running of Milton Keynes Division.

In the Division, Rainbows had a Craft Afternoon in December, discos have taken place at the guide centre for all sections, residential both indoor and outdoor have taken place locally by a range of units and all units continue to be active in their local communities. The division represented Girlguiding at MK Rose for Thinking Day in February supported by the local Trefoil Guild who continue to build their numbers. We have exciting plans for Thinking Day 2025.

Heron's Lodge Guide Centre has continued to be booked out most weekends by both Girlguiding and Community groups, and most weekdays have a good number of regular bookings too. The May Fete and Christmas Fayre went ahead as planned raising much needed funds for the centre. The centre has been redecorated and new mattresses have been purchased.

Milton Keynes Guide shop has continued to open throughout the year and sales are healthy.

Jane Solloway

Division Commissioner

Girlguiding Milton Keynes

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

Registered Charity number 1026890

**Receipts and Payments Account for the year ended 31st March 2024**

<b>RECEIPTS</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b><i>Heron's Lodge</i></b>		
Bookings & events	48,962	40,092
Advance bookings 2024/25	1,713	1,385
Fundraising	738	1,437
Shop Profit share	7,973	4,046
Bank interest	653	128
Census Levy	257	252
<b><i>Guide Shop</i></b>		
Sales	54,291	48,138
Other income	85	78
<b><i>Girlguiding</i></b>		
Funds from closed units & District	8,953	8,083
Shop Profit share	1,888	3,312
Subscriptions	-	53
Camps, outings, events etc	3,074	2,947
<b>TOTAL RECEIPTS</b>	<b>128,587</b>	<b>109,950</b>
<b>PAYMENTS</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b><i>Heron's Lodge</i></b>		
Building Running costs & maintenance	29,068	16,382
Electricity	10,739	8,524
Administration costs	968	1,099
Communications	1,690	1,500
Camps, outings & events	360	10,727
Insurance & Licences	3,772	4,741
Independent examination	165	158
Fixtures & fittings & refurbishment	7,467	7,741
Refunds	147	100
Bank charges	98	87
<b><i>Guide Shop</i></b>		
Purchases	47,195	34,271
General expenses	1,126	565
Independent examination	158	158
General Fund	1,888	1,660
Heron's Lodge	5,124	4,505
<b><i>Girlguiding</i></b>		
Independent examination	159	159
Subscriptions	627	636
Camps, Outings, Events	2,895	2,541
Other expenses	1,681	3,574
Bank charges	-	19
<b>TOTAL PAYMENTS</b>	<b>115,328</b>	<b>99,145</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>	<b>13,259</b>	<b>10,806</b>

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

Registered Charity number 1026890

	2024	2023
<b>Opening Bank Balances 1st April 2023</b>		
Heron's Lodge	41,700	45,420
Guide Shop	21,847	14,789
Girlguiding	10,942	3,476
	<u>74,489</u>	<u>63,684</u>
<b>Excess of receipts over payments</b>	13,259	10,806
	<u><b>£87,748</b></u>	<u><b>£74,490</b></u>
<b>Closing Bank Balances 31st March 2024</b>		
Heron's Lodge	47,092	41,700
Heron's Lodge Events	429	-
Guide Shop	20,732	21,847
Girlguiding	19,495	10,942
	<u><b>£87,748</b></u>	<u><b>£74,490</b></u>

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

Registered Charity number 1026890

**Assets and Liabilities as at 31st March 2024**

	2023	2023
<b>Assets</b>	<b>£</b>	<b>£</b>
<b><i>Heron's Lodge</i></b>		
Freehold Property	600,000	600,000
Fixtures and Fittings - estimated value	15,000	15,000
Cash and Bank balances	47,092	41,700
Bank balance - Heron's Lodge Events	429	-
<b><i>Guide Shop</i></b>		
Stock	23,481	24,003
Cash and Bank balances	20,732	21,847
Debtors	28	189
<b><i>Girlguiding</i></b>		
Bank balances	19,495	10,942
	<u>726,257</u>	<u>713,681</u>
<b>Deduct: Liabilities</b>		
<b><i>Heron's Lodge</i></b>		
Bookings received in advance	1,713	1,385
<b><i>Guide Shop</i></b>		
Creditors	2,794	5,730
Prepaid orders	26	
	<u>4,533</u>	<u>7,115</u>
<b>Total Net Assets</b>	<b><u>721,724</u></b>	<b><u>706,566</u></b>

Signed by:

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Date:

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE  
MILTON KEYNES DIVISION GUIDE ASSOCIATION**

I report on the accounts of the Charity for the year ended 31st March 2024.

**Respective responsibilities of trustees and examiner.**

As the charity's trustees you are responsible for the preparation of the annual accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of examiner's report.**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

Based on my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
**Trevor T Dimmock FCA**  
Chartered Accountant

10<sup>th</sup> June 2024

Ivy House,  
Lodge Road,  
Cranfield,  
Beds,  
MK43 0BQ

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

England & Wales - Charity number 1026890

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# Accounts

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## **Annual Report – Milton Keynes Division – Year ending 31<sup>st</sup> March 2023**

We currently have 31 units and over 560 active girl members. Although numbers have jumped up by 160 over the last year, due to more units becoming active again after Covid, there are several hundred girls waiting for spaces in units. We are actively recruiting for new volunteers to support existing units and to open new ones.

In October 2022, after a years trial, it was decided to permanently disband geographical districts and work in section districts instead.

Oxley Park Rainbows, Brownies and Guides sadly closed during the year due to the lack of leaders, but Beanhill Brownies did reopen in November 2022. We adopted Shenley Brook End Rainbows and Brownies who moved from Bletchley Division.

In the Division, Rainbows had a Craft Afternoon in December and Brownies held a UV Disco. Guides went to Wellies and Wristbands and had a Guides on Air Camp in February. Milton Keynes Trefoil Guild reopened.

Heron's Lodge Guide Centre has continued to be booked out most weekends by both Girlguiding and Community groups, and most weekdays have a good number of regular bookings too. There was a tree planting in Spring 2022 as part of The Queen's green canopy, attended by Lady Howe the Lord Lieutenant of Buckinghamshire. The centre was host to a number of Jubilee events and the May Fete and Christmas Fayre went ahead as planned raising much needed funds for the centre. Sound absorption materials were added to ceiling and walls in both halls during the winter, which has made a considerable difference. As the year came to an end, the front doors were replaced, to solve a reoccurring issue with warping.

Milton Keynes Guide shop has continued to open throughout the year and sales are creeping back up, as hopefully, customers remember the benefits of shopping in person rather than online. In March there was a major rebrand for Girlguiding including a new logo. The new brand will be rolled out over the next few years, culminating in a change in the uniform for all section in late 2026.

Karyn Evans

Division Commissioner

Girlguiding Milton Keynes

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

Registered Charity number 1026890

**Receipts and Payments Account for the year ended 31st March 2023**

<b>RECEIPTS</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Heron's Lodge</b>		
Bookings & events	39,992	21,934
Advance bookings 2023/24	1,385	7,230
Fundraising	1,437	483
Depot Profit share	4,046	2,153
Bank interest	128	4
Covid Grants	-	12,000
Census Levy	252	668
Miscellaneous	-	60
<b>Guide Shop</b>		
Sales	48,138	39,857
Other income	78	43
<b>Girlguiding</b>		
Funds from closed units & District	8,083	-
Depot Profit share	3,312	397
Subscriptions	53	451
Camps, outings, events etc	2,947	578
<b>TOTAL RECEIPTS</b>	<b>109,850</b>	<b>85,858</b>
<b>PAYMENTS</b>		
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Heron's Lodge</b>		
Building Running costs & maintenance	26,406	22,765
Administration costs	1,099	755
Equipment	-	-
Camps, outings & events	10,727	2,491
Insurance & Licences	4,741	2,379
Independent examination	158	150
Fixtures & fittings & refurbishment	7,741	13,634
Bank charges	87	22
<b>Guide Shop</b>		
Purchases	34,271	30,721
General expenses	565	484
Independent examination	158	150
Funds transferred to Districts	-	284
General Fund	1,660	1,111
Heron's Lodge	4,505	3,786
<b>Girlguiding</b>		
Independent examination	159	150
Subscriptions	636	820
Camps, Outings, Events	2,541	343
Other expenses	3,574	304
Bank charges	19	13
<b>TOTAL PAYMENTS</b>	<b>99,045</b>	<b>80,362</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>	<b>10,806</b>	<b>5,496</b>

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

Registered Charity number 1026890

	<b>2023</b>	<b>2022</b>
<b>Opening Bank Balances 1st April 2022</b>		
Heron's Lodge	45,420	43,084
Guide Shop	14,789	11,427
Girlguiding	3,476	3,678
	<u>63,684</u>	<u>58,189</u>
<b>Excess of receipts over payments</b>	10,806	5,496
	<u><b>£74,490</b></u>	<u><b>£63,685</b></u>
<b>Closing Bank Balances 31st March 2023</b>		
Heron's Lodge	41,700	45,420
Guide Shop	21,847	14,789
Girlguiding	10,942	3,476
	<u><b>£74,490</b></u>	<u><b>£63,685</b></u>

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

Registered Charity number 1026890

**Assets and Liabilities as at 31st March 2023**

	<b>2023</b>	<b>2022</b>
<b>Assets</b>	<b>£</b>	<b>£</b>
<b><i>Heron's Lodge</i></b>		
Freehold Property	600,000	600,000
Fixtures and Fittings - estimated value	15,000	15,000
Cash and Bank balances	41,700	45,420
<b><i>Guide Depot</i></b>		
Stock	24,003	27,175
Cash and Bank balances	21,847	14,789
Debtors	189	192
<b><i>Girlguiding</i></b>		
Bank balances	10,942	3,476
	<u>713,681</u>	<u>706,052</u>
<b>Deduct: Liabilities</b>		
<b><i>Heron's Lodge</i></b>		
Bookings received in advance	1,385	7,230
<b><i>Guide Shop</i></b>		
Creditors	5,730	2,924
	<u>7,115</u>	<u>10,154</u>
<b>Total Net Assets</b>	<u><u>706,566</u></u>	<u><u>695,898</u></u>

Signed by:

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Date:

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE  
MILTON KEYNES DIVISION GUIDE ASSOCIATION**

I report on the accounts of the Charity for the year ended 31st March 2023.

**Respective responsibilities of trustees and examiner.**

As the charity's trustees you are responsible for the preparation of the annual accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of examiner's report.**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

Based on my examination, no matter has come to my attention:

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
**Trevor T Dimmock FCA**  
Chartered Accountant

28<sup>th</sup> July 2023

Ivy House,  
Lodge Road,  
Cranfield,  
Beds,  
MK43 0BQ

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

England & Wales - Charity number 1026890

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# Accounts

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## **Annual Report – Milton Keynes Division – Year ending 31<sup>st</sup> March 2022**

We currently have 31 units and over 400 active girl members. There are several hundred girls waiting for spaces in units, with the majority of this number being made up of prospective Rainbows. Sadly 2 units have closed during the year, and we expect 3 more to be closing in the year to come mainly due to lack of Leaders.

In November 2021, we started a years trial, running the Division in sections rather than geographical Districts, which saw two new Commissioners being appointed. Division roles were expanded to include some very specific admin roles to ease the burden on Commissioners, and these seem to be working very well.

The trial is due to end in October 2022, when the decision will be made, in conjunction with County, to revert to geographical Districts or remain split via section.

Residentials have resumed at Heron's Lodge Guide Centre towards the latter part of the year, and we are looking forward to getting back to normal levels next year.

Milton Keynes Guide shop reopened on 18<sup>th</sup> April 2021 after another Covid lock-down. Sales have been slowly creeping upwards, but it is clear that a lot of people have now chosen to shop online rather than in person.

Karyn Evans

Division Commissioner

Girlguiding Milton Keynes

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

Registered Charity number 1026890

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2022**

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

Registered Charity number 1026890

**Receipts and Payments Account for the year ended 31st March 2022**

<b>RECEIPTS</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Heron's Lodge</b>		
Bookings & events	21,934	19,709
Advance bookings 2022/23	7,230	-
Fundraising	483	2,551
Depot Profit share	2,153	1,893
Bank interest	4	7
Covid Grants	12,000	41,357
Census Levy	668	1,363
Miscellaneous	60	180
<b>Guide Shop</b>		
Sales	39,857	12,461
Other income	43	155
<b>Girlguiding</b>		
Depot Profit share	397	349
Subscriptions	451	1,062
Camps, outings, events etc	580	100
<b>TOTAL RECEIPTS</b>	<b>85,858</b>	<b>81,187</b>
<b>PAYMENTS</b>		
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Heron's Lodge</b>		
Building Running costs & maintenance	22,765	15,370
Administration costs	755	167
Equipment	-	1,490
Camps, outings & events	2,491	-
Insurance & Licences	2,379	3,167
Independent examination	150	150
Fixtures & fittings & refurbishment	13,634	17,892
Bank charges	22	-
<b>Guide Shop</b>		
Purchases	30,721	9,911
General expenses	484	554
Independent examination	150	150
Funds transferred to Districts	284	461
General Fund	1,111	461
Heron's Lodge	3,786	2,503
<b>Girlguiding</b>		
Independent examination	150	150
Subscriptions	820	1,098
Camps, Outings, Events	343	-
Other expenses	304	397
Bank charges	11	-
<b>TOTAL PAYMENTS</b>	<b>80,362</b>	<b>53,921</b>

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

Registered Charity number 1026890

	2022	2021
<b>Opening Bank Balances 1st April 2021</b>		
Heron's Lodge	43,084	14,259
Guide Shop	11,427	12,851
Girlguiding	3,678	3,813
	<u>58,189</u>	<u>30,923</u>
<b>Excess of receipts over payments</b>	5,496	27,266
	<u>£63,684</u>	<u>£58,189</u>
<b>Closing Bank Balances 31st March 2022</b>		
Heron's Lodge	45,420	43,084
Guide Shop	14,789	11,427
Girlguiding	3,476	3,678
	<u>£63,684</u>	<u>£58,189</u>

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

Registered Charity number 1026890

**Assets and Liabilities as at 31st March 2022**

	2022	2021
	£	£
<b>Assets</b>		
<b><i>Heron's Lodge</i></b>		
Freehold Property	600,000	600,000
Fixtures and Fittings - estimated value	15,000	15,000
Cash and Bank balances	45,420	43,084
<b><i>Guide Depot</i></b>		
Stock	27,175	25,345
Cash and Bank balances	14,789	11,427
Debtors	192	139
<b><i>Girlguiding</i></b>		
Bank balances	3,476	3,678
	<u>706,052</u>	<u>698,672</u>
<b>Deduct: Liabilities</b>		
<b><i>Heron's Lodge</i></b>		
Bookings received in advance	7,230	-
<b><i>Guide Shop</i></b>		
Creditors	2,924	309
	<u>10,154</u>	<u>309</u>
<b>Total Net Assets</b>	<u><u>695,898</u></u>	<u><u>698,364</u></u>

Signed by:

  
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Date:

29/03/2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE  
MILTON KEYNES DIVISION GUIDE ASSOCIATION**

I report on the accounts of the Charity for the year ended 31st March 2022.

**Respective responsibilities of trustees and examiner.**

As the charity's trustees you are responsible for the preparation of the annual accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of examiner's report.**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

Based on my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Trevor T Dimmock FCA**

Chartered Accountant

Member of the Association of Church Accountants & Treasurers

5th September 2022

Ivy House,  
Lodge Road,  
Cranfield,  
Beds,  
MK43 0BQ

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

England & Wales - Charity number 1026890

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# Accounts

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## **Annual Report - Milton Keynes Division - Year ending 31<sup>st</sup> March 2021**

We currently have 35 units and over 440 active girl members. There are several hundred girls waiting for spaces in units, with the majority this number being made up of prospective Rainbows. Sadly 2 units have closed during the year, and we expect more to be closing in the year to come mainly due to Covid.

There have been no changes of Commissioner this year.

The year began at the start of the first Coronavirus lockdown. Most units ceased activities immediately, with a few testing the virtual waters using Zoom. As the spring & summer went on, more units decided to meet on Zoom, and some kept in touch using Facebook posts, videos, suggestions via email and activity packs. Some units even took part in virtual sleepovers.

August saw permission to have socially distanced face to face meetings in small groups. Take up on this was initially hesitant, but a few units were regularly meeting outdoors in September.

Towards the end of September we got the news that indoor meetings were to be allowed with small groups and very strict controls. This news was released at the same time the national press was highlighting a rise in Coronavirus cases nationally, and the death rate was starting to rise again. There was not much take up on Face to Face, and those units that did opt for this, managed, at most, one face to face indoor meeting before the country was forced back into Lockdown.

Heron's Lodge Guide Centre has been closed for the most part this year, although did reopen over the summer for local toddler groups and a few Girlguiding F2F meetings. A grant was received from the local council as part of the government's initiative to make up for loss of earnings. A grant was also received from Milton Keynes Community Foundation to replace all the carpet downstairs for hard flooring, to make the building easier to clean. All residential events have been cancelled or moved into 2021 when they will hopefully resume towards the end of the year.

Milton Keynes Guide shop reopened in mid June when the government allowed non-essential shops to reopen. They were closed for August as usual, and reopened for September and October with reduced opening hours, which have now become permanent. The shop was closed during November due to the second national lockdown. Sales have been poor, which was to be expected.

Karyn Evans

Division Commissioner

Girlguiding Milton Keynes

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

Registered Charity number 1026890

**Receipts and Payments Account for the year ended 31st March 2021**

<b>RECEIPTS</b>	<b>2021</b>	<b>2020</b>
	£	£
<b><i>Heron's Lodge</i></b>		
Bookings & events	19,709	28,117
Fundraising	2,551	7,020
Depot Profit share	1,893	5,234
Bank interest/refunds	7	157
Covid Grants	41,357	-
Census Levy	1,363	-
Miscellaneous	180	-
<b><i>Guide Shop</i></b>		
Sales	12,461	54,072
Other income	155	41
<b><i>Girlguiding</i></b>		
Depot Profit share	349	964
Subscriptions	1,062	1,158
Camps, outings & events	100	4,368
<b>TOTAL RECEIPTS</b>	<b>81,187</b>	<b>101,132</b>
<b>PAYMENTS</b>	<b>2021</b>	<b>2020</b>
	£	£
<b><i>Heron's Lodge</i></b>		
Building Running costs & maintenance	15,370	28,068
Administration costs	167	1,095
Equipment	1,490	180
Camps, outings & events	-	1,119
Insurance & Licences	3,167	3,160
Independent examination	150	158
Covid refurbishment & related expenditure	17,892	910
<b><i>Guide Shop</i></b>		
Purchases	9,911	46,818
General expenses	554	429
Independent examination	150	158
Funds transferred to Districts	461	696
General Fund	461	696
Heron's Lodge	2,503	3,776
<b><i>Girlguiding</i></b>		
Independent examination	150	159
Camps, Outings, Events	-	4,283
Other expenses	1,496	2,428
<b>TOTAL PAYMENTS</b>	<b>53,921</b>	<b>94,133</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>	<b>27,266</b>	<b>7,000</b>

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

Registered Charity number 1026890

	2021	2020
<b>Opening Bank Balances 1st April 2020</b>		
Heron's Lodge	14,259	8,420
Guide Shop	12,851	11,311
Girlguiding	3,813	4,192
	<u>30,923</u>	<u>23,923</u>
<b>Excess of receipts over payments</b>	<u>27,266</u>	<u>7,000</u>
	<u>£58,189</u>	<u>£30,923</u>
<b>Closing Bank Balances 31st March 2021</b>		
Heron's Lodge	43,084	14,259
Guide Shop	11,427	12,851
Girlguiding	3,678	3,813
	<u>£58,189</u>	<u>£30,923</u>

**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

Registered Charity number 1026890

**Assets and Liabilities as at 31st March 2021**

	2021	2020
	£	£
<b>Assets</b>		
<b><i>Heron's Lodge</i></b>		
Freehold Property	600,000	600,000
Fixtures and Fittings - estimated value	15,000	15,000
Cash and Bank balances	43,084	14,259
Debtors and prepayments	-	2,446
<b><i>Guide Depot</i></b>		
Stock	25,345	28,524
Cash and Bank balances	11,427	12,851
Debtors	139	96
<b><i>Girlguiding</i></b>		
Bank balances	3,678	3,813
	<u>698,672</u>	<u>676,989</u>
<b>Deduct: Liabilities</b>		
<b><i>Heron's Lodge</i></b>		
Bookings received in advance	-	1,542
<b><i>Guide Shop</i></b>		
Creditors	309	2,560
	<u>309</u>	<u>4,102</u>
<b>Total Net Assets</b>	<u><u>698,364</u></u>	<u><u>672,887</u></u>

Signed by:

\_\_\_\_\_



\_\_\_\_\_

Date:

1/1/2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE  
MILTON KEYNES DIVISION GUIDE ASSOCIATION**

I report on the accounts of the Charity for the year ended 31st March 2021.

**Respective responsibilities of trustees and examiner.**

As the charity's trustees you are responsible for the preparation of the annual accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of examiner's report.**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

Based on my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
**Trevor T Dimmock FCA**

Chartered Accountant

Member of the Association of Church Accountants & Treasurers

9th August 2021

Ivy House,  
Lodge Road,  
Cranfield,  
Beds,  
MK43 0BQ