

## **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><i>Heron's Lodge</i></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><i>Guide Shop</i></b>		
Sales	39,857	12,461
Other income	43	155
<b><i>Girlguiding</i></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><i>Heron's Lodge</i></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><i>Guide Shop</i></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><i>Girlguiding</i></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**

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	<b>2022</b>	<b>2021</b>
<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><b>£63,684</b></u>	<u><b>£58,189</b></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><b>£63,684</b></u>	<u><b>£58,189</b></u>


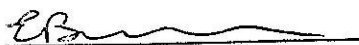
**MILTON KEYNES DIVISION GUIDE ASSOCIATION**

Registered Charity number 1026890

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<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:

29/10/2022

**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,  
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Cranfield,  
Beds,  
MK43 0BQ