

MAIDENHEAD DIVISION GUIDE ASSOCIATION
CHARITY NUMBER 1144601

Trustees Annual Report for the year ending 31st December 2024

Trustees during the period:

Ms Tamsin Phipps Division Commissioner
Mrs Caroline Dent
Mrs Joanne Berger

Maidenhead Division Guide Association is responsible for the management and oversight of the Girlguiding units (Rainbows (8), Brownies (14), Guides (8) and Rangers (2)) within the Maidenhead area and represents the local tier of management reporting to the Berkshire County Commissioner.

Day to day management is undertaken by the Division Commissioner, who is assisted by the other trustees. Overall management is undertaken by the Division Executive. This consists of the Trustees, President, Treasurer, Rainbow, Brownie and Guide Section Leaders, Trefoil Guild representative and Residential Co-ordinator. Only the Trustees have voting rights, other attendees purely having an advisory capacity.

Income for the Division arises from a proportion of the annual subscriptions (census) paid by all members, fund raising, profits from the Division shop, fees charged for Division events and investment income. As of 31st December 2024, the Division held £39,175.98 as reserved funds. These are used to fund bursaries within Division as agreed with the trustees of the late Geoff Hill. As at the 31st December 2024 the Division held £2,092.52 as stakeholder on behalf of 3 suspended units.

The Division shop sells a range of uniforms, publications, badges and other unit supplies. Items sold for running units are generally sold at cost price, helping to reduce their operating costs. Uniforms and other items are sold at normal prices with the profits meeting the shop expenses and contributing to the Division's income. The range of items held by the shop is set at a level to avoid having an excessive amount of Division funds tied up in stock; to minimise the risk of write-off or loss; and to encourage timely planning by leaders.

A single storage unit is operated for equipment across the Division. The Division also funds Leaders' training and makes grants to girls undertaking international events. To promote diversity and make Girlguiding available to as many girls as possible, the Division makes hardship grants where it would preclude a girl participating in any event or cause undue financial hardship to her family.



The activities of the Division are based around meeting the aims and objectives of Girlguiding. These are 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.

The Geoff Hill Fund supported 11 bursaries in 2024 to pay for uniform, trips, Division Camp and membership fees.

Tamsin Phipps
Division Commissioner
October 2025



Maidenhead Division Guide Association

Financial Accounts For The Period

1st January 2024 to 31st December 2024

**Prepared By:
Paul Owen OBE
Divisional Treasurer**

Maidenhead Division Guide Association Registered Charity



Divisional Commissioner Tamsin Phipps MBE

Correspondence Address Tamsin Phipps
11 Victoria Road
Wargrave
Berkshire
RG10 8AD

Bankers:

Lloyds Bank
Victoria Branch
PO Box 1000
BX1 1LT

Lloyds Bank
223 Finney Lane
Heald Green
Cheadle
SK8 3PY

Cambridge & Counties Bank
Charnwood Court
New Walk
Leicester
LE1 6TE

Divisional Treasurer Paul Owen OBE
27 Langhams Way
Wargrave
Berkshire
RG10 8AX

Maidenhead Division Guide Association Financial Accounts For The Period 1st January 2024 to 31st December 2024



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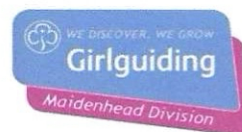
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Accruals, Creditors & Prepayments

**Maidenhead Division Guide Association
Financial Accounts For The Period
1st January 2024 to 31st December 2024**



Treasurers Certificate

We have examined the accounting records and vouchers of the above business, received all information and explanations necessary to certify, without carrying out an audit, to the best of our knowledge and belief that the financial statements and accompanying notes are correct.

Paul Owen

Prepared by:

Paul Owen

Signature & Date:

1st October 2025

Reviewer's Certificate: The above statements agree with the records and vouchers of

Maidenhead Division Guide Association

for the financial year ended

31-Dec-24

Reviewed by:

Karen Reilly

Signature & Date:

10-10-25

Notes:

Maidenhead Division Guide Association
Profit & Loss Account - Division & Shop Activities
1st January 2024 to 31st December 2024



	2024	2023	2022	2021
	£	£	£	£
Income & Receipts				
General Receipts				
Division / District Census	3,046.50	2,929.50	2,790.00	
Requests & Donations		268.41	284.17	14.33
Donations Allocated to Activities/Events				
Other	50.00			
	3,096.50	3,197.91	3,074.17	14.33
Division Activities				
Division Events	1,993.13			
Rainbow Events	551.00	280.00		
Brownie Events			130.00	
Guide Events				
Other Events	19,500.00			
Advance Receipts for Next Year Events	(185.00)			(4,500.00)
PACCAR	9,660.00		11,000.00	4,500.00
Closed Units over 3 years balances written back	415.07	3,962.00		
	31,934.20	4,242.06	11,130.00	
Other Receipts				
Stakeholding				
Collections, Fundraising & Windfalls				
Other Sales	640.00			
Other Income	378.00			
Bank Interest	1,614.35	843.86	363.42	442.59
	2,632.35	843.86	363.42	442.59
Total Income & Receipts (Excl Shop Activities)	37,663.05	8,283.83	14,567.59	456.92
Shop				
Sales	10,640.34	11,017.32	11,273.76	10,353.27
Other				
	10,640.34	11,017.32	11,273.76	10,353.27
Total Income & Receipts	48,303.39	19,301.15	25,841.35	10,810.19
Expenses & Payments				
Census				
HQ Census		378.00	329.00	288.00
Division / District Census	342.00			
Other				396.00
	342.00	378.00	329.00	684.00
Division Activities				
Leaders Training		26.00		
PACCAR			10,391.35	
Division Events	2,305.79	136.60		
Rainbow Events	312.62	574.92		
Brownie Events	16,574.61	3,930.00	96.00	
Guide Events	9,498.67			
Other Events	150.00	243.05	689.40	
Advance Payments for Next Year Events	(150.00)		(689.40)	
Equipment				
Storage Unit	720.00	720.00	805.37	840.61
Other	2,525.00	24.00		
Other	1,201.00	475.00	300.00	179.00
Individual Hardship				
Trips				
Other				
	33,137.69	6,129.57	11,592.72	1,019.61
Other Operating Expenses				
Badges			311.40	
Exec Expenses	161.26	348.15	355.92	633.47
Collections & Donations Made			272.10	
General	378.21		245.17	
Bank Charges	36.80	79.80	70.80	
Bank Interest				
Other		334.53		
	576.27	762.48	1,255.39	633.47
Total Expenses & Payments (Excl Shop Activities)	34,055.96	7,270.05	13,177.11	2,337.08
Shop Expenses				
Stock	9,561.40	10,033.44	8,125.67	10,222.68
Storage Boxes				
Postage				
Sundries				
Hall Hire	30.40		13.00	195.00
Insurance	114.00	114.01	99.14	147.89
Travel				
Bank Charges				
Other	24.62			
	9,730.42	10,147.45	8,237.81	10,565.57
Total Expenses & Payments	43,786.38	17,417.50	21,414.92	12,902.65
Net Income / (Expense) Excl Shop Activities	3,607.09	1,013.78	1,390.48	(1,880.16)
Net Income / (Expense) Shop Activities	909.92	869.87	3,035.95	(212.30)
Net Income / (Expense)	4,517.01	1,883.65	4,426.43	(2,092.46)

Maidenhead Division Guide Association
Profit & Loss Account - Division Activities
1st January 2024 to 31st December 2024



	2024		2023		2022		2021	
	£s	£s	£s	£s	£s	£s	£s	£s
Income & Receipts								
General Receipts								
Division / District Census	3,046.50		2,929.50		2,790.62			
Bequests & Donations			268.41		284.17		14.33	
Donations Allocated to Activities/Events								
Other	50.00							
		3,096.50		3,197.91		3,074.17		14.33
Division Activities								
Division Events	1,993.13							
Rainbow Events	551.00		280.00					
Brownie Events					130.00			
Guide Events								
PGL	19,500.00							
Advance Receipts for Next Year Events	(185.00)						(4,500.00)	
Yolbury	9,660.00				11,000.00		4,500.00	
Closed Units over 3 years balances written back	415.07		3962.06					
		31,934.20		4,242.06		11,130.00		
Other Receipts								
Stakeholding								
Collections, Fundraising & Windfalls								
Other Sales	640.55							
Other Income	378.00							
Bank Interest	1,614.35		843.86		363.42		442.59	
		2,632.35		843.86		363.42		442.59
Total Income & Receipts (Excl Shop Activities)		37,663.05		8,283.83		14,567.59		456.92
Expenses & Payments								
Census								
HQ Census			378.00		329.00		288.00	
Division / District Census	342.00							
Other							396.00	
		342.00		378.00		329.00		684.00
Division Activities								
Leaders Training			26.00					
PACCAR					10391.35			
Division Events	2305.79		136.60					
Rainbow Events	312.62		574.92					
Brownie Events - PGL	16574.61		3930.00		96.00			
Guide Events - Yolbury	9498.67							
Other Events	150.00		243.05		689.40			
Advance Payments for Next Year Events	-150.00				-689.40			
Equipment								
Storage Unit	720.00		720.00		805.37		840.61	
Other	2525.00		24.00					
Geoff Hill Awards	1201.00		475.00		300.00		179.00	
Individual Hardship								
Trips								
Other								
		33,137.69		6,129.57		11,592.72		1,019.61
Other Operating Expenses								
Badges					311.40			
Exec Expenses	161.26		348.15		355.92		633.47	
Collections & Donations Made					272.10			
General	378.21				245.17			
Bank Charges	36.80		79.80		70.80			
Bank Interest								
Other			334.53					
		576.27		762.48		1,255.39		633.47
Total Expenses & Payments (Excl Shop Activities)		34,055.96		7,270.05		13,177.11		2,337.08
Net Income / (Expense) Excl Shop Activities		3,607.09		1,013.78		1,390.48		(1,880.16)

Maidenhead Division Guide Association
Profit & Loss Account - Shop Activities
1st January 2024 to 31st December 2024



	2024		2023		2022		2021	
	£s	£s	£s	£s	£s	£s	£s	£s
Income								
Sales		10640.34		11017.32		11273.76		10,353.27
Other								
		<u>10,640.34</u>		<u>11,017.32</u>		<u>11,273.76</u>		<u>10,353.27</u>
Cost of Sales								
Opening Stock	1,643.85		2492.55		2649.97		3,784.90	
Purchases	<u>9,052.35</u>		<u>9184.74</u>		<u>7718.25</u>		<u>9,087.75</u>	
	10,696.20		11677.29		10368.22		12,872.65	
Closing Stocks	1,134.80		1643.85		2492.55		2,899.97	
Closing Stocks Provision					<u>-250.00</u>		<u>(250.00)</u>	
		<u>9,561.40</u>		<u>10,033.44</u>		<u>8,125.67</u>		<u>10,222.68</u>
Gross Profit		<u>1,078.94</u>		<u>983.88</u>		<u>3,148.09</u>	1.26%	<u>130.59</u>
Expenses								
Storage Boxes								
Postage								
Sundries								
Hall Hire	30.40				13.00		195.00	
Insurance	114.00		114.01		99.14		147.89	
Travel								
Bank Charges								
Other	<u>24.62</u>							
		<u>169.02</u>		<u>114.01</u>		<u>112.14</u>		<u>342.89</u>
Profit Before Interest	8.6%	<u>909.92</u>	7.9%	<u>869.87</u>	26.9%	<u>3,035.95</u>	-2.1%	<u>(212.30)</u>
Bank Interest								
Profit for the Period	8.6%	<u><u>909.92</u></u>	7.9%	<u><u>869.87</u></u>	26.9%	<u><u>3,035.95</u></u>	-2.1%	<u><u>(212.30)</u></u>

Maidenhead Division Guide Association
Balance Sheet - Division & Shop
31 December 2024



	2024		2023		2022		2021	
	£	£s	£s	£s	£s	£s	£s	£s
Other Assets								
Stocks	1,134.80		1,643.85		2,492.55		2,899.97	
Stocks Provision	(250.00)		(250.00)		(250.00)		(250.00)	
Debtors								
Prepayments	150.00		689.40		689.40		1,765.00	
Other								
Other								
		1,034.80		2,083.25		2,931.95		4,414.97
Cash & Bank								
Cash In Hand - Division	52.86		52.86		52.86		52.86	
Cash In Hand - Shop	65.85		65.85					
Bank - Lloyds	13,913.15		16,557.10		10,850.45		15,185.17	
Bank - Lloyds (Shop)	4,761.17		6,342.20		4,689.48		2,502.29	
Bank - Cambridge & Counties	39,163.30		37,548.95		36,705.09		36,341.67	
Bank - CAF Cash Account								
Bank - CAF Gold Account								
Uncleared Cheques								
Other					1,410.00			
		57,956.33		60,566.96		53,707.88		54,081.99
Total Assets		58,991.13		62,650.21		56,639.83		58,496.96
Liabilities								
Held on Behalf of - 2nd Woodlands Rainbows	1,002.40				1,021.98		1,021.98	
Held on Behalf of - 1st Cookham Deane Brownies	1,090.12				1,091.08		1,091.08	
Held on Behalf of - 3rd Cookham Brownies					255.80		255.80	
Held on Behalf of - 1st Maidenhead Brownies					638.40		638.40	
Held on Behalf of - Maidenhead Central Division					954.80		954.80	
Held on Behalf of - 1st Bray Guides			120.37		980.71		2,480.71	
Held on Behalf of - 2nd Foxley Brownies			225.34		225.34		225.34	
Held on Behalf of - 1st Woodlands			69.36		69.36			
Accruals - Yobury	240.88				2,211.52		2,564.44	
Thirtover	185.00		10,850.00				4,500.00	
Other	881.23		310.65					
		(3,399.63)		(11,575.72)		(7,448.99)		(13,732.55)
Net Assets / (Liabilities)		55,591.50		51,074.49		49,190.84		44,764.41
Represented by								
Capital Account - Bequeath of Jeff Hill - 2011								
Balance Brought Forward	38,762.63		38,393.77		38,330.35		38,066.76	
Contributions / Other Movements to/from Fund	(1,201.00)		(475.00)		(300.00)		(179.00)	
Interest	1,614.35		843.86		363.42		442.59	
Balance Carried Forward		39,175.98		38,762.63		38,393.77		38,330.35
Capital Account - Division								
Balance Brought Forward	4,509.96		3,865.04		2,537.98		4,681.73	
(Advances) / Repayments (to) / From Shop	3,000.00							
(Advances) / Repayments (to) / From District								
Transfer (to) / From Geoff Hill Fund	(413.35)		(368.86)		(63.42)		(263.59)	
Other								
Net Profit For The Year - Shop								
Net Profit For The Year - Division	3,607.09		1,013.78		1,390.48		(1,880.16)	
Balance Carried Forward		10,703.70		4,509.96		3,865.04		2,537.98
Capital Account - Shop								
Balance Brought Forward	7,801.90		6,932.03		3,896.08		4,108.38	
Advances / (Repayments) to Division	(3,000.00)							
Other								
Net Profit For The Year	909.92		869.87		3,035.95		(212.30)	
Balance Carried Forward		5,711.82		7,801.90		6,932.03		3,896.08
		55,591.50		51,074.49		49,190.84		44,764.41
Summary Financials		2024		2023		2022		2021
Income & Receipts								
General Receipts		3,097		3,198		3,074		14
Division Activities		31,934		4,242		11,130		
Other Receipts		2,632		844		363		443
Shop Sales		10,640		11,017		11,274		10,353
Total Income		48,303		19,301		25,841		10,810
Expenses & Payments								
Census		342		378		329		684
Division Activities		33,138		6,130		11,593		1,020
Other Operating Expenses		576		762		1,255		633
Shop Expenses		9,730		10,147		8,238		10,566
Total Expenses		43,786		17,418		21,415		12,903
Net Income		4,517		1,884		4,426		(2,092)
Asset & Liabilities								
Stocks		885		1,394		2,243		2,650
Debtors		150		689		689		1,765
Cash & Bank Balances		57,956		60,567		53,708		54,082
Liabilities		(3,400)		(11,576)		(7,449)		(13,733)
Total		55,592		51,074		49,191		44,764
Represented By:								
Geoff Hill Restricted Funds		39,176		38,763		38,394		38,330
Division Unrestricted Funds		10,704		4,510		3,865		2,538
Shop Unrestricted Funds		5,712		7,802		6,932		3,896
Total		55,592		51,074		49,191		44,764

Maidenhead Division Guide Association
Balance Sheet - Division Activities
31 December 2024



	2024		2023		2022		2021	
	£s	£s	£s	£s	£s	£s	£s	£s
Other Assets								
Stocks								
Debtors								
Prepayments	150.00		689.40		689.40		1,765.00	
Other								
		150.00		689.40		689.40		1,765.00
Cash & Bank								
Cash In Hand - Division	52.86		52.86		52.86		52.86	
Cash In Hand - Shop								
Bank - HSBC			16,557.10		10,850.45		15,185.17	
Bank - Lloyds	13,913.15							
Bank - Cambridge & Counties	39,163.30		37,548.95		36,705.09		36,341.67	
Bank - CAF Cash Account								
Bank - CAF Gold Account								
Uncleared Cheques								
Other								
		53,129.31		54,158.91		47,608.40		51,579.70
Total Assets		53,279.31		54,848.31		48,297.80		53,344.70
Liabilities								
Held on Behalf of - 1st Woodlands Rainbows	1,002.40				1,021.98		1,021.98	
Held on Behalf of - 1st Cookham Deane Brownies	1,090.12				1,091.08		1,091.08	
Held on Behalf of - 3rd Cookham Brownies					255.80		255.80	
Held on Behalf of - 1st Maidenhead Brownies					638.40		638.40	
Held on Behalf of - Maidenhead Central Division					954.80		954.80	
Held on Behalf of - 2nd Cookham Brownies			120.37		980.71		2,480.71	
Held on Behalf of - 2nd Foxley Brownies			225.34		225.34		225.34	
Held on Behalf of 1st Woodland			69.36		69.36			
Accruals - Yobury	240.88				2,211.52		1,308.26	
Thirtover	185.00		10,850.00				4,500.00	
Division Expenses & Storage	881.23		310.65					
		(3,399.63)		(11,575.72)		(7,448.99)		(12,476.37)
Current Assets / (Liabilities)		49,879.68		43,272.59		40,848.81		40,868.33
Loans						1,410.00		
Net Assets / (Liabilities)		49,879.68		43,272.59		42,258.81		40,868.33
Represented By								
Capital Account - Bequeath of Jeff Hill - 2011								
Balance Brought Forward	38,762.63		38,393.77		38,330.35		38,066.76	
Contributions / Other Movements to/from Fund	-1201.00		-475.00		-300.00		(179.00)	
Interest	1614.35		843.86		363.42		442.59	
Balance Carried Forward		39,175.98		38,762.63		38,393.77		38,330.35
Capital Account - Division								
Balance Brought Forward	4,509.96		3,865.04		2,537.98		4,681.73	
(Advances) / Repayments (to) / From Shop	3000.00							
(Advances) / Repayments (to) / From District								
Transfer (to) / From Jeff Hill Fund	(413.35)		(368.86)		(63.42)		(263.59)	
Other								
Net Profit For The Year - Shop								
Net Profit For The Year - Division	3,607.09		1,013.78		1,390.48		(1,880.16)	
Balance Carried Forward		10,703.70		4,509.96		3,865.04		2,537.98
		49,879.68		43,272.59		42,258.81		40,868.33

Maidenhead Division Guide Association
Balance Sheet - Shop Activities
31 December 2024



	2024		2023		2022		2021	
	£s	£s	£s	£s	£s	£s	£s	£s
Assets								
Stocks	1,134.80		1,643.85		2,492.55		2,899.97	
Stocks Provision	(250.00)		(250.00)		(250.00)		(250.00)	
Debtors								
Other								
Cash In Hand	65.85		65.85					
Bank Balance	<u>4,761.17</u>		<u>6,342.20</u>		<u>4,689.48</u>		<u>2,502.29</u>	
		5,711.82		7,801.90		6,932.03		5,152.26
Liabilities								
Accruals							1,256.18	
Other								(1,256.18)
Current Assets / (Liabilities)		<u>5,711.82</u>		<u>7,801.90</u>		<u>6,932.03</u>		<u>3,896.08</u>
Division Loan Account								
Net Assets / (Liabilities)		<u><u>5,711.82</u></u>		<u><u>7,801.90</u></u>		<u><u>6,932.03</u></u>		<u><u>3,896.08</u></u>
Represented By								
Capital Account								
Balance Brought Forward	7,801.90		6,932.03		3,896.08		4,108.38	
Advances / (Repayments) to Division	-3000.00							
Other								
Net Profit For The Year	<u>909.92</u>		<u>869.87</u>		<u>3,035.95</u>		<u>(212.30)</u>	
Balance Carried Forward		<u><u>5,711.82</u></u>		<u><u>7,801.90</u></u>		<u><u>6,932.03</u></u>		<u><u>3,896.08</u></u>

Maidenhead Division Guide Association
Cash Book

1st January 2024 to 31st December 2024

		GENERAL				INCOME			
		Donations		Other		Division Events		Brownie Events	
Date	Details	Ref	Subscriptions	BANK		Total	Petty Cash	Total	
				HSBC	Deposit	Other			
BANK RECONCILIATION AT 31 DECEMBER 2024									
Balance Brought Forward			16,557.10	37,548.95		54,106.05	52.86	54,158.91	
Receipts			32,455.15	1,614.35		34,069.50		34,069.50	
Payments			(35,099.10)			(35,099.10)		(35,099.10)	
Balance Per Cashbook At 31 December 2024			13,913.15	39,163.30		53,076.45	52.86	53,129.31	
Balance Per Bank Statement 31 December 2024			13,913.15	39,163.30		53,076.45	52.86	53,129.31	
Add Uncleared Receipts									
Less Unpresented Cheques									
Reconciled Balance			13,913.15	39,163.30		53,076.45	52.86	53,129.31	

Maldenhead Division Guide Association

Cash Book

1st January 2024 to 31st December 2024

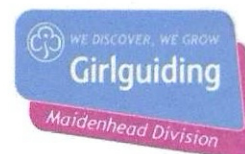
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Maidenhead Division Guide Association

Divison (Exc Shop) Cashflow Statement For The Period

1st January 2024 to 31st December 2024



	2024	2023	2022	2021
Profit Before Interest - Division	1,992.74	169.92	1,027.06	(2,322.75)
(Increase) / Decrease In Stocks				
(Increase) / Decrease In Debtors	539.40	1,410.00	(334.40)	
Increase / (Decrease) In Creditors	(8,176.09)	4,126.73	(5,027.38)	5,313.60
Operating Cashflow	(5,643.95)	5,706.65	(4,334.72)	2,990.85
Interest Receivable / (payable)	1,614.35	843.86	363.42	442.59
Other Reserves Movement				
Funds Transfer Shop/Division	3,000.00			
Amounts Owed to Divisional Units (inc in Profit)				
Round off				
Increase In Cash / Borrowings	(1,029.60)	6,550.51	(3,971.30)	3,433.44
Opening Cash & Bank Balances	54,158.91	47,608.40	51,579.70	48,146.26
Closing Cash & Bank Balances	53,129.31	54,158.91	47,608.40	51,579.70
Cash & Bank	53,129.31	54,158.91	47,608.40	51,579.70
Shop Loan Account				
Closing Cash & Bank Balances	53,129.31	54,158.91	47,608.40	51,579.70

Maidenhead Division Guide Association

Shop Cashflow Statement For The Period

1st January 2024 to 31st December 2024



	2024	2023	2022	2021
Profit Before Interest - Shop	909.92	869.87	3,035.95	(212.30)
(Increase) / Decrease In Stocks	509.05	848.70	407.42	1,134.93
(Increase) / Decrease In Debtors				1.54
Increase / (Decrease) In Creditors			(1,256.18)	1,118.86
Operating Cashflow	1,418.97	1,718.57	2,187.19	2,043.03
Interest Receivable / (payable)				
Other Reserves Movement				
Funds Transfer Shop/Division	-3000.00			
Amounts Owed to Divisional Units				
Rounding				
Increase In Cash / Borrowings	(1,581.03)	1,718.57	2,187.19	2,043.03
Opening Cash & Bank Balances	6,408.05	4,689.48	2,502.29	459.26
Closing Cash & Bank Balances	4,827.02	6,408.05	4,689.48	2,502.29
Cash & Bank	4,827.02	6,408.05	4,689.48	2,502.29
Shop Loan Account				
Closing Cash & Bank Balances	4,827.02	6,408.05	4,689.48	2,502.29

Maidenhead Division Guide Association

Division & Shop Cashflow Statement For The Period

1st January 2024 to 31st December 2024



	2024	2023	2022	2021
Profit Before Interest - Division	1,992.74	169.92	1,027.06	(2,322.75)
Profit Before Interest - Shop	909.92	869.87	3,035.95	(212.30)
(Increase) / Decrease In Stocks	509.05	848.70	407.42	1,134.93
(Increase) / Decrease In Debtors	539.40	1,410.00	(334.40)	1.54
Increase / (Decrease) In Creditors	(8,176.09)	4,126.73	(6,283.56)	6,432.46
Operating Cashflow	(4,224.98)	7,425.22	(2,147.53)	5,033.88
Interest Receivable / (payable)	1,614.35	843.86	363.42	442.59
Other Reserves Movement				
Funds Transfer Shop/Division				
Amounts Owed to Divisional Units				
Rounding				
Increase In Cash / Borrowings	(2,610.63)	8,269.08	(1,784.11)	5,476.47
Opening Cash & Bank Balances	60,566.96	52,297.88	54,081.99	48,605.52
Closing Cash & Bank Balances	57,956.33	60,566.96	52,297.88	54,081.99
Cash & Bank	57,956.33	60,566.96	52,297.88	54,081.99
Shop Loan Account				
Closing Cash & Bank Balances	57,956.33	60,566.96	52,297.88	54,081.99

**Maidenhead Division Guide Association
Vision & Shop Accruals
from January 2024 to 31st December 2024**



	2024	2023	2022
Balance			
Thirtover	185.00		
Yolbury	240.88	4,680.00	
Advance Receipts - Brownie Pack Holiday - 2019			
Bray Nature Centre - Sixers Day			
Storage Unit	720.00		1440.00
Exec Expenses	161.22	310.65	771.52
Paccar			
PG		6,170.00	
Total	1,307.10	11,160.65	2,211.52

Expenses			
Refunds			
Girl Guide Trading (included in Stock but not invoiced)			
General			
Other			
Other			
Total			

**Maidenhead Division Guide Association
Vision & Shop Prepayments
from January 2024 to 31st December 2024**

	2024	2023	2022
Balance			
Advance Payment - Thirtover	150.00		
Advance Payments - Guides Camp 2020			
Advance Payments - Brownie Pack Holiday - 2019			
Advance Payments - PACCAR 2021			
Advance Payment - Yolbury 2024		689.40	689.40
Other			
Total	150.00	689.40	689.40


**Maidenhead Division Guide Association
Financial Accounts For The Period
1st January 2024 to 31st December 2024**



Treasurers Certificate


We have examined the accounting records and vouchers of the above business, received all information and explanations necessary to certify, without carrying out an audit, to the best of our knowledge and belief that the financial statements and accompanying notes are correct.

Paul Owen

Prepared by: Paul Owen Signature & Date:  1st October 2025

Reviewer's Certificate: The above statements agree with the records and vouchers of

Maidenhead Division Guide Association for the financial year ended 31-Dec-24

Reviewed by: Karen Reilly Signature & Date:  10-10-25

Notes: