



Annual Accounts Form

Year ended 31st August 2021

Division BEDFORD

ANNUAL REPORT

Charity Commission Number (if applicable) 285623

Constitution or Deed Royal Charter

Contact address 32 Connaught Way
Bedford
MK41 7LB

Guiders	Cheque signatories (any 2 from 4)
Division Commissioner	-
Division / Mollivers Treasurer	Gill Lake
Ex District Commissioner Park & Bromham	Sarah Morgan
Division Trustee	Caroline Dickman
Division Trustee	Vicky Davy
Division shop	Jenny Coast

Bank account details :

Bank Lloyds TSB
Sort code 30-90-66
Account number 194851
Account name Bedford Division Guides

Objects To pursue the objectives of The Guide Association concerned with the development of girls and young women

Activities The main activities this year have been:
Bridge Walk, Mollivers improvements
Supporting units through covid

Notes Subscriptions from Units sent direct to Girlguiding UK
No Subscriptions charged for division
Subscriptions levy for Mollivers received directly to Mollivers account

DECLARATION

The Receipts and Payments Account for the financial year ended 31st August 2021 and the Statement of Assets and Liabilities at that date are as approved by the Guiders

Signed : Position : Division Treasurer
Name : Gill Lake Date : 22/10/2021

Independent Reviewer's Report

The attached Receipts and Payments Account and Statement of Assets and Liabilities have been examined by myself and are in accordance with the Bedford Division books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed : Date : 27/04/2022
Name: Sharon Rust

Receipts and Payments Account **Year ended** **31st August 2021**
Division **BEDFORD** **This year** **Last year (31/8/20)**

RECEIPTS		
Guide Association Annual Subscription	1659.00	3479.00
Donations/Gift Aid/Grants	0.00	339.94
Fundraising (incl Bridge Walk and souvenir sales)	586.46	694.54
	0.00	0.00
Division Shop	2311.24	4682.91
Camp / Activities	47.00	315.00
Fees re. Activity Centre/Campsite	1660.00	7952.00
Refunds for COVID cancellations	-242.00	0.00
Interest	6.49	139.80
Unit subscriptions (Rangers)	390.00	320.00
Miscellaneous	0.00	5.00
	0.00	0.00
Loan repayment	0.00	722.00
Grant refund	220.00	0.00
	0.00	0.00
Training grant	0.00	0.00
COVID GRANT	19393.00	10000.00
	26,031.19	28,650.19

PAYMENTS		
Guide Association Annual Subscription	130.80	112.50
Guide Association Annual Subscription (Rangers)	261.60	262.50
Grants to Districts	0.00	0.00
Donations	18.50	59.50
Badges/books	541.17	479.71
Assistance to trainings and overseas visits	0	0
Equipment	45.30	184.08
Beds Guide Association (shop)	203.35	73.5
Training	0	10
Postage	60.59	61.96
Photocopying/stationery	0.00	13.77
Telephone	548.64	337.41
Shop	1277.43	4449.04
Camps and activities	151.00	294.08
Rent	0.00	0.00
Expenses paid to leaders	55	0
Travel	0.00	0.00
Insurance	1328.07	1263.23
Maintenance	5689.54	2281.12
Utilities	28.62	3687.51
Cleaning	49.19	2496.5
Fundraising	100.00	134.47
Miscellaneous	43.65	58.05
Rates	38.25	600.36
Loans	0.00	722.00
Rent subsidy	72.00	0.00
Mollivers building/site improvements	2399.52	1740.00
Fridge freezer	0.00	0.00
Guiding Lights show	0	0
	0.00	0.00
	13,042.22	19,321.29

Cash and Bank balances brought forward (from previous year) **65,831.14** **56,502.24**

Cash and Bank balances at year end (as in Statement of Assets and Liabilities) **78,820.11** **65,831.14**



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BEDFORD DIVISION GUIDES

On accounts for the year
ended

31 | 08 | 2021

Charity no
(if any)

285623

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

SHARON RUST

Date:

27/4/2022

Name:

SHARON RUST

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

42 ASHPOLE AVENUE
WOOTTON
BEDS, MK43 9ED