



Annual Accounts Form

Year ended 31st August 2023

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 total)
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 maintenance and improvements
Virtual panto, supporting units, Coronation campfire

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 2023 and the Statement of Assets and Liabilities at that date are as approved by the Guiders

Signed :	Position : Division Treasurer
Name : Gill Lake	Date : 07/03/2024

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 : 31/05/2024
Name: Sharon Rust	



Receipts and Payments Account

Year ended 31st August 2023

Division

BEDFORD

This year

Last year (31/8/22)

RECEIPTS

Guide Association Annual Subscription	2,258.75	2,049.50
Donations/Gift Aid/Grants	10.00	412.67
Fundraising (incl Bridge Walk and souvenir sales)	658.26	357.80
	-	-
Division Shop	4,628.51	4,566.06
Camp / Activities	154.00	3,088.50
Fees re. Activity Centre/Campsite	17,733.00	9,725.75
Refunds for COVID cancellations	-	60.00
Interest	989.60	97.95
Unit subscriptions (Rangers)	568.00	744.00
Miscellaneous	117.50	128.00
	-	-
Loan repayment	-	37.00
Sale of neckers	12.00	-
	-	-
Training grant	-	-
COVID GRANT		2,667.00
	27,129.62	23,814.23

PAYMENTS

Guide Association Annual Subscription	237.50	185.00
Guide Association Annual Subscription (Rangers)	427.50	407.00
Grants to Districts	-	-
Donations	60.00	50.00
Badges/books	904.19	427.47
Assistance to trainings and overseas visits	-	370.00
Equipment	250.48	74.01
Beds Guide Association (shop)	333.95	249.70
Training	20.00	-
Postage	47.55	60.28
Photocopying/stationery	-	-
Telephone	356.93	531.49
Shop	3,103.65	3,863.12
Camps and activities	37.50	3,256.51
Rent	107.00	32.00
Expenses paid to leaders	-	-
Major tree works	22,200.00	6,768.00
Insurance	1,622.92	1,371.77
Maintenance	3,966.62	3,476.34
Utilities	4,789.89	3,323.27
Cleaning	1,847.66	646.43
Fundraising	-	-
Miscellaneous	288.95	-
Rates	340.88	308.68
Loans	-	37.00
Rent subsidy	-	-
Mollivers building/site improvements	1,108.86	4,883.87
Mollivers internal walls / outside toilet	-	11,150.00
Remembrance wreath	27.50	18.50
	42,079.53	41,490.44

Cash and Bank balances brought forward (from previous year)

61,143.90

78,820.11

Cash and Bank balances at year end (as in Statement of Assets and Liabilities)

46,193.99

61,143.90

Independent examiner's report to the trustees of Bedford Division Guides

I report to the trustees on my examination of the accounts of the above charity ('The Trust') for the year ended 31 August 2023.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:

Name: Sharon Rust

Relevant professional qualification or membership of professional bodies (if any):
ACCA

Address: Bedford

Date: 31/5/24