



Annual Accounts Form

Year ended 31st August 2024

Unit / District / Division Bedford Division

ANNUAL REPORT

Charity Commission Number (if applicable) 285623

Constitution or Deed Royal Charter

Contact address 32 Connaught Way
Brickhill
Bedford MK41 7LB

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

Bank account details :

Bank	Lloyds TSB	COIF Charities Deposit Fund
Sort code	30-90-66	
Account number	194851	944180002C
Account name	Bedford Division Guides	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 to :
Bridge Walk
Remembrance Parade
Legacy received from former member

Funds Funds are held to cover at least one year's expenditure

DECLARATION

The Receipts and Payments Account for the financial year ended 31st August 2024 and the Statement of Assets and Liabilities at that date are as approved by the Guiders

Signed :
Name : Gill Lake

Position : Treasurer
Date : 19/10/24

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 Unit books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed :
Name : Sharon Rust

Date : 8/3/2025



Receipts and Payments Account

Year ended 31st August 2024

Division

BEDFORD

This year

Last year

RECEIPTS

Guide Association Annual Subscription	2,421.00	2,258.75
Donations/Gift Aid/Grants	1,046.00	10.00
Fundraising (incl Bridge Walk and souvenir sales)	775.13	658.26
	-	-
Division Shop	4,971.95	4,628.51
Camp / Activities	-	154.00
Fees re. Activity Centre/Campsite	20,666.50	17,733.00
Sale of wood	443.40	-
Interest	2,686.98	989.60
Unit subscriptions (Rangers)	757.50	568.00
Miscellaneous	-	117.50
	-	-
Loan repayment	-	-
Sale of neckers	-	12.00
Bromham rainbows closure	410.19	-
Training grant	-	-
LEGACY	117,960.97	-
	152,139.62	27,129.62

PAYMENTS

Guide Association Annual Subscription	222.00	237.50
Guide Association Annual Subscription (Rangers)	666.00	427.50
Grants to Districts	-	-
Donations	100.00	60.00
Badges/books	154.10	904.19
Assistance to trainings and overseas visits	100.00	-
Equipment	159.23	250.48
Beds Guide Association (shop)	364.35	333.95
Training	-	20.00
Postage	42.50	47.55
Photocopying/stationery	-	-
Telephone	670.57	356.93
Shop	5,006.98	3,103.65
Camps and activities	-	37.50
Rent	18.00	107.00
Expenses paid to leaders	-	-
Major tree works	7,698.00	22,200.00
Insurance	1,675.71	1,622.92
Maintenance	3,333.00	3,966.62
Utilities	4,513.58	4,789.89
Cleaning	2,088.75	1,847.66
Fundraising	-	-
Miscellaneous	-	288.95
Rates	189.13	340.88
Loans	-	-
Rent subsidy	-	-
Mollivers building/site improvements	3,049.78	1,108.86
Mollivers drains	9,575.76	-
Remembrance wreath	25.00	27.50
	39,652.44	42,079.53

Cash and Bank balances brought forward (from previous year)

46,193.99

61,143.90

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

158,681.17

46,193.99

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 2024.

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').

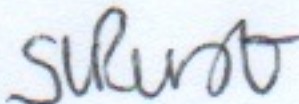
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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: 8/3/2025