



## Annual Accounts Form

Year ended ..... 31st August 2025

Division ..... BEDFORD CONSOLIDATED

### 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  
supporting units, Brownies division war day. Bluebell day/egghunt  
Strictly come camping

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

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 2025 and the Statement of Assets and Liabilities at that date are as approved by the Guiders

|                  |                               |
|------------------|-------------------------------|
| Signed : .....   | Position : Division Treasurer |
| Name : Gill Lake | Date : 08/02/2026             |

### 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 : 12/04/2026 |
| Name : Sharon Rust |                   |



# Receipts and Payments Account

Year ended 31st August 2025

Division

BEDFORD

This year

Last year

## RECEIPTS

|                                                   |           |            |
|---------------------------------------------------|-----------|------------|
| Guide Association Annual Subscription             | 2,328.00  | 2,421.00   |
| Donations/Gift Aid/Grants                         | 100.00    | 1,046.00   |
| Fundraising (incl Bridge Walk and souvenir sales) | 402.60    | 775.13     |
|                                                   | -         | -          |
| Division Shop                                     | 3,247.00  | 4,971.95   |
| Camp / Activities                                 | 3,016.50  | -          |
| Fees re. Activity Centre/Campsite                 | 16,123.40 | 20,666.50  |
| Sale of wood                                      | -         | 443.40     |
| Interest                                          | 3,078.23  | 2,686.98   |
| Unit subscriptions (Rangers)                      | 630.00    | 757.50     |
| Miscellaneous                                     | -         | -          |
|                                                   | -         | -          |
| Loan repayment                                    | -         | -          |
| Sale of neckers                                   | -         | -          |
| Bromham rainbows closure                          | -         | 410.19     |
| Training grant                                    | -         | -          |
| LEGACY                                            | -         | 117,960.97 |
|                                                   | 28,925.73 | 152,139.62 |

## PAYMENTS

|                                                 |           |           |
|-------------------------------------------------|-----------|-----------|
| Guide Association Annual Subscription           | 181.50    | 222.00    |
| Guide Association Annual Subscription (Rangers) | 484.00    | 666.00    |
| Grants to Districts                             | -         | -         |
| Donations                                       | -         | 100.00    |
| Badges/books                                    | 731.30    | 154.10    |
| Assistance to trainings and overseas visits     | 100.00    | 100.00    |
| Equipment                                       | 451.77    | 159.23    |
| Beds Guide Association (shop)                   | -         | 364.35    |
| Training                                        | 22.38     | -         |
| Postage                                         | 101.04    | 42.50     |
| Photocopying/stationery                         | -         | -         |
| Telephone                                       | 407.03    | 670.57    |
| Shop                                            | 2,335.65  | 5,006.98  |
| Camps and activities                            | 2,090.29  | -         |
| Rent                                            | -         | 18.00     |
| Expenses paid to leaders                        | -         | -         |
| Major tree works                                | 1,497.60  | 7,698.00  |
| Insurance                                       | 1,698.84  | 1,675.71  |
| Maintenance                                     | 5,239.04  | 3,333.00  |
| Utilities                                       | 4,695.80  | 4,513.58  |
| Cleaning                                        | 2,115.00  | 2,088.75  |
| Fundraising                                     | -         | -         |
| Miscellaneous                                   | 768.00    | -         |
| Rates                                           | 377.12    | 189.13    |
| Loans                                           | -         | -         |
| Rent subsidy                                    | -         | -         |
| Mollivers building/site improvements            | 13,371.23 | 3,049.78  |
| Mollivers drains                                | 1,791.05  | 9,575.76  |
|                                                 |           |           |
| Remembrance wreath                              | 27.50     | 25.00     |
|                                                 | 38,486.14 | 39,652.44 |

Cash and Bank balances brought forward (from previous year)

158,681.17

46,193.99

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

149,120.76

158,681.17

## **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 2025.

### **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: 12/4/2026