

EXETER DIVISION OF THE GUIDE ASSOCIATION

England & Wales · Charity number 287550

Details

Other names	EXETER DIVISION OF THE GIRL GUIDES ASSOCIATION, EXETER DIVISION GUIDES
Status	Registered
Legal form	Other
Registered	1983-07-27
Register	View on the Charity Commission register

Contact

Address	Trefoil Lodge Buddle Lane Exeter optional EX4 1JP
Phone	01392210232
Email	exetergirlguiding@outlook.com
Website	http://www.girlguidingexeter.org/

Activities

Objects: THE INSTRUCTION OF GIRLS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Guiding Groups

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Area of benefit: EXETER
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£51,101	£44,973	-	-
2024-12-31	£48,722	£42,433	-	-
2023-12-31	£44,135	£44,924	-	-
2022-12-31	£35,090	£25,516	-	-
2021-12-31	£62,179	£69,530	-	-
2020-12-31	£43,744	£71,397	-	-

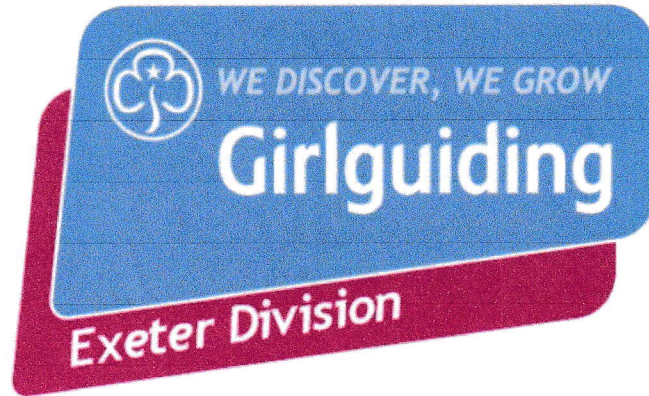
Trustees

Name	Role	Appointed
Becky Jones		2025-10-01
Dr Sharon Jewell		2020-10-01
Lauren Butt		2024-11-01
Michelle Bailey		2025-12-10
Sandra Clarke		2025-10-18

EXETER DIVISION OF THE GUIDE ASSOCIATION

England & Wales - Charity number 287550

Accounts



Report of the Trustees and Financial Statements for the
Year ended 31 December 2025

for

Exeter Division of the Guide Association
operating as
Exeter Division Guides

Registered charity number 287550

Exeter Division of the Guide Association
operating as
Exeter Division Guides

General Information for the year ended 31 December 2025

Trustees: Joanne Shute (Division Commissioner) (ended 30/09/25)
Sharon Jewell (Division Commissioner (started 01/10/2025)
Hazel Went (Assistant Division Commissioner) (ended 01/05/2025)
Lauren Butt (District Commissioner South Exe)
Sharon Jewell (District Commissioner North Exe) (ended 30/09/25)
Becky Jones (District Commissioner North Exe) (started 01/10/25)
Sandra Clarke (District Commissioner Central) (started 18/10/25)
Michelle Bailey (District Commissioner East Exe) (started 10/12/25)

Treasurer: Miss R Wills

Charity Registration number: 287550

Bankers: CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Virgin Money
Jubilee House
Gosforth
Newcastle Upon Tyne
NE3 4PL

Exeter Division of the Guide Association

operating as

Exeter Division Guides

Structure, Governance and Management

The Exeter Division of the Guide Association is a branch of the Guide Association which was incorporated by Royal Charter. It is a registered charity (287550). The Exeter Division of the Guide Association is responsible for the administration of the Association's affairs within Exeter and some outlying areas, and for the general development of the principles, aims, organisation and rules of the Association in accordance with the Royal Charter and the Guiding Manual. It is headed by the Division Commissioner, who is the chair of the committee.

Members of the committee are appointed in accordance with the procedures established by the Devon County Guide Association. The charity trustees are the voting members of the committee. The trustees determine the general policy of the Exeter Division of the Guide Association. The day to day management is done by trustees and other volunteers.

Objectives and Activities for the Public Benefit

The Exeter Division of the Guide Association shares the aims of The Guide Association; to promote the education of girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community.

To enable girls and young women to fulfil their potential to take an active and responsible role in society through its distinctive stimulating and enjoyable programme of activities delivered by trained volunteers. The trustees' policy is to see that the highest quality of care and instruction is available to the beneficiaries.

All adult members of Exeter Division are volunteers who willingly give their time to deliver and administer opportunities when running their part of Guiding i.e. unit, District or Division.

Achievements and Performance

At the annual subscription census in 2025 the Division had a total of 856 girls in Rainbows, Rainbow, Brownies, Guides, Rangers & Young Leaders sections and 190 adult leaders and unit volunteers.

During 2025 the Division held large scale events with a Thinking Day activity day at Haldon Racecourse for all and in September we all came together at Tawbottom for an activity day and an opportunity to say thank you to the outgoing Division Commissioner Joanne Shute.

The Rainbows went to Escot, The Brownies to Dartmoor Zoo and the Guides & Rangers went to Pax Lodge. The Rangers had a bowling evening and the Rainbows & Brownies did some Christmas craft and met Father Christmas.

The Ten Tors group completed their challenge and are working towards the 2026 challenge. The Young Leaders held a few meetings during the year.

All sections had the opportunity to attend residential events, held at Kenton Victory Hall or Grenville House.

The Exeter Scout & Guide shop passed on a profit of £3,370.33 during 2025 and we thank the team for all their work continued hard work. New volunteers always welcome.

Trefoil Lodge has continued to be well used by Guiding and community groups. The kitchen and toilets were repainted during the year.

Financial Review

The financial statements of Exeter Division Guides have been prepared in accordance with The Charities Act using the Receipts and Payments basis.

The results for the year and the financial position of the Exeter Division of the Guide Association are shown on the next page.

Total income was £51,101 (2024: £48,722). Expenditure was £44,973 (2024: £42,433), giving a net incoming of £6,128 (2024: incoming £6,289).

The charity maintains a general liquid reserve for Trefoil Lodge of £13,000 that is sufficient to cover one year's operating expenditure. The Division also holds a reserve of £20,000 for Exeter Division Guides which would be sufficient to cover one year's operating expenses and some event costs if cancelled.

During 2026, a building insurance valuation survey was done on Trefoil Lodge (cost of £750) and the property insurance premium were increased as a result. The property had not been revalued in the last 10 years.

At the end of the year a payment of rent was duplicate and subsequently refunded at the beginning of 2026.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Full Name Dr Sharon Jewell, Division Commissioner

Date S.A. Jewell, 30th April 2026

Independent Examiner's Report to the Trustees on the Financial Statements
Exeter Division of the Guide Association operating as Exeter Division Guides,
Charity number 287550, for the year ended 31 December 2025

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name *RAYMOND BLACK*

Date *17 MAY 2026*

Signature



Exeter Division Guides**FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2025****Receipts and Payments Account**

	notes	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
Receipts					
Donations		£ 50.00	£ -	£ 50.00	£ -
Interest		£ 834.94	£ -	£ 834.94	£ 708.64
Annual subscription		£ -	£ -	£ -	£ 528.00
Fundraising		£ 3,409.86	£ -	£ 3,409.86	£ 2,479.08
Events		£ 32,508.85	£ -	£ 32,508.85	£ 29,407.25
Rent		£ 14,297.15	£ -	£ 14,297.15	£ 15,502.44
Other		£ -	£ -	£ -	£ 96.50
		£ -	£ -	£ -	£ -
		£ 51,100.80	£ -	£ 51,100.80	£ 48,721.91
Payments					
Grants		£ -	£ 72.80	£ 72.80	£ 486.40
Badges		£ 273.50	£ -	£ 273.50	£ 186.50
Annual subscription		£ 650.00	£ -	£ 650.00	£ 144.00
Banking Charges		£ 120.00	£ -	£ 120.00	£ 120.00
Events		£ 31,312.12	£ -	£ 31,312.12	£ 27,984.59
Admin		£ 406.04	£ -	£ 406.04	£ 363.32
Independent Examination		£ 100.00	£ -	£ 100.00	£ 100.00
Rent		£ 30.00	£ -	£ 30.00	£ 100.00
Other		£ 750.00	£ -	£ 750.00	£ 220.00
Internet		£ 395.98	£ -	£ 395.98	£ 366.26
Water		£ 660.00	£ -	£ 660.00	£ 496.00
Energy		£ 3,859.53	£ -	£ 3,859.53	£ 3,342.97
General Consumables		£ 197.59	£ -	£ 197.59	£ 210.92
Insurance		£ 2,198.68	£ -	£ 2,198.68	£ 931.95
Repairs		£ 1,386.73	£ -	£ 1,386.73	£ 1,065.36
Cleaning		£ 2,560.00	£ -	£ 2,560.00	£ 2,414.33
TL Building Fundraising		£ -	£ -	£ -	£ 4,000.00
		£ 44,900.17	£ 72.80	£ 44,972.97	£ 42,532.60
Excess Receipt over Payments					
		£ 6,200.63	-£ 72.80	£ 6,127.83	£ 6,289.31
transfers between funds		£ -	£ -	£ -	£ -
		£ 6,200.63	-£ 72.80	£ 6,127.83	£ 6,289.31
Bank accounts 1st Jan		£ 66,999.42	£ 72.80	£ 67,072.22	£ 60,782.91
Bank accounts 31st Dec		£ 73,200.05	£ -	£ 73,200.05	£ 67,072.22

Statement of Assets and Liabilities

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total 2024</u>	<u>Total 2024</u>
Cash Funds				
Cash Funds	£ -	£ -	£ -	£ -
CAF Current Account	£ 15,181.14	£ -	£ 15,181.14	£ 12,342.26
CAF Gold Account	£ 28,298.48	£ -	£ 28,298.48	£ -
Virgin Money Account	£ -	£ -	£ -	£ 27,873.06
CAF Current Account	£ 9,968.50	£ -	£ 9,968.50	£ 7,479.80
CAF Gold Account	£ 19,751.93	£ -	£ 19,751.93	£ 19,377.10
	£ 73,200.05	£ -	£ 73,200.05	£ 67,072.22
Other Monetary Assets				
	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -
Liabilities				
duplicate rent payment	- 1,475.00	-	- 1,475.00	-
	-	-	-	-
	- 1,475.00	-	- 1,475.00	-
Total	£ 71,725.05	£ -	£ 71,725.05	£ 67,072.22

These financial statements were approved by the members of the Executive committee on

And are signed on their behalf.

Name

Dr Sharon Jewell

S.A. Jewell

30/14/26

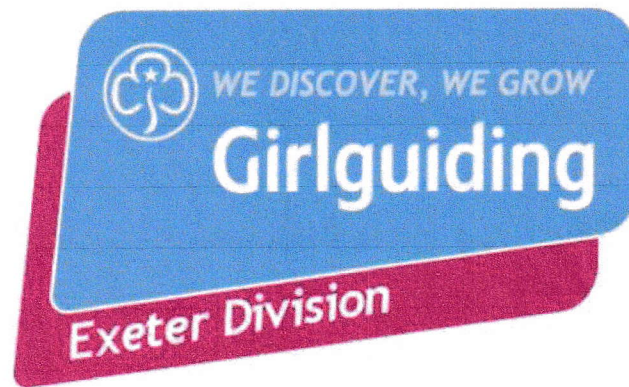
Position

Division Commissioner

EXETER DIVISION OF THE GUIDE ASSOCIATION

England & Wales - Charity number 287550

Accounts



Report of the Trustees and Financial Statements for the
Year ended 31 December 2024

for

Exeter Division of the Guide Association

operating as

Exeter Division Guides

Registered charity number 287550

Exeter Division of the Guide Association
operating as

Exeter Division Guides

General Information for the year ended 31 December 2024

Trustees: Miss J Shute (Division Commissioner)
Dr Hazel Went (Assistant Division Commissioner)
Mrs Claire Ball (District Commissioner South Exe)(ended 01/10/2024)
Miss Lauren Butt (District Commissioner South Exe)(started 01/11/2024)
Mrs A Flack (District Commissioner East Exe) (ended 01/09/24)
Miss Sharon Jewell (District Commissioner North Exe)

Treasurer: Miss R Wills

Charity Registration number: 287550

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Exeter Division of the Guide Association

operating as

Exeter Division Guides

Structure, Governance and Management

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Members of the committee are appointed in accordance with the procedures established by the Devon County Guide Association. The charity trustees are the voting members of the committee. The trustees determine the general policy of the Exeter Division of the Guide Association. The day to day management is done by trustees and other volunteers.

Objectives and Activities for the Public Benefit

The Exeter Division of the Guide Association shares the aims of The Guide Association; to promote the education of girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community.

To enable girls and young women to fulfil their potential to take an active and responsible role in society through its distinctive stimulating and enjoyable programme of activities delivered by trained volunteers. The trustees' policy is to see that the highest quality of care and instruction is available to the beneficiaries.

All adult members of Exeter Division are volunteers who willingly give their time to deliver and administer opportunities when running their part of Guiding i.e. unit, District or Division.

Achievements and Performance

At the annual subscription census in 2024 the Division had a total of 869 girls in Rainbows, Rainbow, Brownies, Guides, Rangers & Young Leaders sections and 206 adult leaders and unit volunteers.

During 2024 the Division held large scale events with Thinking Day activity day at Cranbrook School for all and an opening event to kick off the summer of sports activities. The Rainbows enjoyed a disco & sport stars evening, The Brownies a

barn dance and the Bear Trail and the Guides & Rangers had a go at skiing and a day at Haven Banks. The planned swimming gala at Topsham open air pool was cancelled due to the weather.

The Ten Tors group completed their challenge and are working towards the 2025 challenge. The Young Leaders held a few meetings during the year.

All sections had the opportunity to attend a residential event at Kenton Victory Hall, Grenville House or Tawbottom.
At the end of the year the Division took over the temporary ice rink at Westpoint one evening and held Winter Wonderland craft sessions at Trefoil Lodge one weekend.

The Exeter Scout & Guide shop passed on a profit of £2479.08 during 2024 and we thank the team for all their work continued hard work.

Trefoil Lodge has continued to be well used by Guiding and community groups. A new shed has been purchased and the pads for the defib machine replaced.

Financial Review

The financial statements of Exeter Division Guides have been prepared in accordance with The Charities Act using the Receipts and Payments basis.

The results for the year and the financial position of the Exeter Division of the Guide Association are shown on the next page.

Total income was £48722 (2023: £44135). Expenditure was £42433 (2023: £44924), giving a net incoming of £6289 (2023: outgoing £789).

The charity maintains a general liquid reserve for Trefoil Lodge of £10,000 that is sufficient to cover one year's operating expenditure. The restricted fund for the Trefoil Lodge Building improvements has been closed. The Division also holds a reserve of £20,000 for Exeter Division Guides.

Loan

After a review it was discovered that £10,000 initially identified as a donation from Girlguiding Devon in 2015, was in fact, a loan. The loan is now being repaid at £1,000 per annum, although in the year ended 31 December 2024, it was possible to repay £4,000. At 31 December 2024 the loan had been paid in full.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Full Name Miss Joanna Shute, Division Commissioner

Date  1/5/2025

**Independent Examiner's Report to the Trustees on the Financial Statements
Exeter Division of the Guide Association operating as Exeter Division Guides,
Charity number 287550, for the year ended 31 December 2024**

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name **RAYMORND WILLIAM**

Date **3 May 2025**

Signature **GEORGE FLACK**



Exeter Division Guides
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2024

Receipts and Payments Account

	notes	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
Receipts					
Donations		£ -	£ -	£ -	£ -
Interest		£ 708.64	£ -	£ 708.64	£ 395.25
Annual subscription		£ 528.00	£ -	£ 528.00	£ -
Fundraising		£ 2,479.08	£ -	£ 2,479.08	£ 2,426.54
Events		£ 29,407.25	£ -	£ 29,407.25	£ 26,982.50
Rent		£ 15,502.44	£ -	£ 15,502.44	£ 12,429.00
Other		£ 96.50	£ -	£ 96.50	£ 1,648.85
TL Build Fundraising		£ -	£ -	£ -	£ 253.20
		£ 48,721.91	£ -	£ 48,721.91	£ 44,135.34
Payments					
Grants		£ 486.40	£ -	£ 486.40	£ 210.00
Badges		£ 186.50	£ -	£ 186.50	£ 190.40
Annual subscription		£ 144.00	£ -	£ 144.00	£ 1,342.50
Banking Charges		£ 120.00	£ -	£ 120.00	£ 120.00
Events		£ 27,984.59	£ -	£ 27,984.59	£ 26,205.22
Admin		£ 363.32	£ -	£ 363.32	£ 257.16
Independent Examination		£ 100.00	£ -	£ 100.00	£ -
Other		£ 220.00	£ -	£ 220.00	£ 826.23
Internet		£ 366.26	£ -	£ 366.26	£ 336.59
Water		£ 496.00	£ -	£ 496.00	£ 310.00
Energy		£ 3,342.97	£ -	£ 3,342.97	£ 2,387.56
General Consumables		£ 210.92	£ -	£ 210.92	£ -
Insurance		£ 931.95	£ -	£ 931.95	£ 1,107.70
Repairs		£ 1,065.36	£ -	£ 1,065.36	£ 7,320.16
Cleaning		£ 2,414.33	£ -	£ 2,414.33	£ 2,310.65
TL Build Fundraising		£ 4,000.00	£ -	£ 4,000.00	£ 2,000.00
		£ 42,432.60	£ -	£ 42,432.60	£ 44,924.17
Excess Receipt over Payments		£ 6,289.31	£ -	£ 6,289.31	-£ 788.83
transfers between funds		£ -	£ -	£ -	£ -
		£ 6,289.31	£ -	£ 6,289.31	-£ 788.83
Bank accounts 1st Jan		£ 60,710.11	£ 72.80	£ 60,782.91	£ 61,571.74
Bank accounts 31st Dec		£ 66,999.42	£ 72.80	£ 67,072.22	£ 60,782.91

Statement of Assets and Liabilities

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
Cash Funds	£ -	£ -	£ -	£ -
CAF Current Account	£ 12,269.46	£ 72.80	£ 12,342.26	£ 9,648.88
Virgin Money Account	£ 27,873.06	£ -	£ 27,873.06	£ 27,499.76
CAF Current Account	£ 7,479.80	£ -	£ 7,479.80	£ 13,407.07
CAF Gold Account	£ 19,377.10	£ -	£ 19,377.10	£ 10,227.20
	£ 66,999.42	£ 72.80	£ 67,072.22	£ 60,782.91
Other Monetary Assets	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -
Liabilities				
Loan - Devon Guides	-	-	-	4,000.00
	-	-	-	4,000.00
Total	£ 66,999.42	£ 72.80	£ 67,072.22	£ 56,782.91

These financial statements were approved by the members of the Executive committee on
And are signed on their behalf.

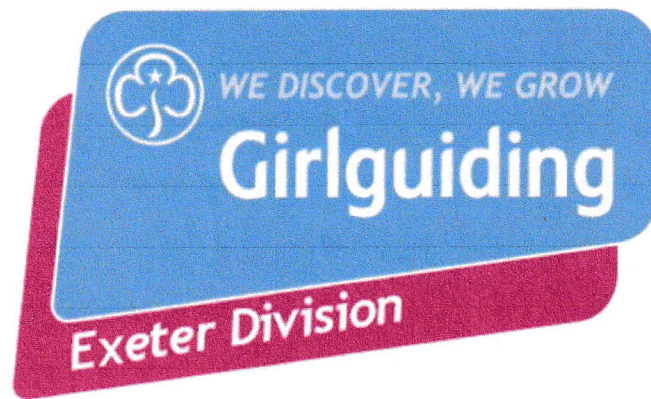
Name Miss Joanna Shute
Position Division Commissioner

J. Shute 1/5/2025

EXETER DIVISION OF THE GUIDE ASSOCIATION

England & Wales - Charity number 287550

Accounts



Report of the Trustees and Financial Statements for the
Year ended 31 December 2023

for

Exeter Division of the Guide Association
operating as

Exeter Division Guides

Registered charity number 287550

Exeter Division of the Guide Association
operating as
Exeter Division Guides

General Information for the year ended 31 December 2023

Trustees: Miss J Shute (Division Commissioner)
Mrs J Beesley (Assistant Division Commissioner) (end 14/08/23)
Dr Hazel Went (Assistant Division Commissioner) (start 05/03/23)
Mrs Claire Ball (District Commissioner South Exe)
Mrs A Flack (District Commissioner East Exe)
Miss Sharon Jewell (District Commissioner North Exe)
Mrs Liz Green (Jt District Commissioner Topsham) (end 31/10/23)
Miss Sharon May (Jt District Commissioner Topsham) (end 31/10/23)

Treasurer: Miss R Wills

Charity Registration number: 287550

Bankers: CAF Bank
25 Kings Hill Avenue
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Members of the committee are appointed in accordance with the procedures established by the Devon County Guide Association. The charity trustees are the voting members of the committee. The trustees determine the general policy of the Exeter Division of the Guide Association. The day to day management is done by trustees and other volunteers.

Objectives and Activities for the Public Benefit

The Exeter Division of the Guide Association shares the aims of The Guide Association; to promote the education of girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community.

To enable girls and young women to fulfil their potential to take an active and responsible role in society through its distinctive stimulating and enjoyable programme of activities delivered by trained volunteers. The trustees' policy is to see that the highest quality of care and instruction is available to the beneficiaries.

All adult members of Exeter Division are volunteers who willingly give their time to deliver and administer opportunities when running their part of Guiding i.e. unit, District or Division.

Achievements and Performance

At the annual subscription census in 2023 the Division had a total of 839 girls in Rainbows, Rainbow, Brownies, Guides, Rangers & Young Leaders sections and 206 adult leaders and unit volunteers.

During 2023 the Division held large scale events with Thinking Day evening event at Sandy Park for all, a day trip to World of Country Life for the Rainbows, a day trip to Escot for the Brownies, a weekend at Tawbottom camping and cooking for the Guides & Rangers, a weekend at PGL- Barton Hall for Brownies & Rangers. The Guides also when to Foxlease for a day of activities in October before it's closure. The Rangers, Young Leaders and Inspire had a busy year with their normal meetings, a visit to Haven Banks for adventurous activities, starting their Ten Tors training.

The Exeter Scout & Guide shop passed on a profit of £2426.54 during 2023 and we thank the team for all their work during the year.

At Trefoil Lodge we landscaped and laid a patio at the side of the building in an area prone to weeds and general mess at a cost of £5712 making a much more user-friendly space. The hall continues to be well used by Guiding units and local groups on a weekly basis and also for sleepovers.

Financial Review

The financial statements of Exeter Division Guides have been prepared in accordance with The Charities Act using the Receipts and Payments basis.

The results for the year and the financial position of the Exeter Division of the Guide Association are shown on the next page.

Total income was £44135 (2022: £35090). Expenditure was £44924 (2022: £25516), giving a net outgoing of £789 (2022: incoming £9574).

The charity maintains a general liquid reserve for Trefoil Lodge of £9,000 that is sufficient to cover one year's operating expenditure and holds a restricted fund for the Trefoil Lodge Building improvements. The Division also holds a reserve of £20,000 for Exeter Division Guides.

Loan

After a review it was discovered that £10,000 initially identified as a donation from Girlguiding Devon in 2015, was in fact, a loan. The loan is now being repaid at £1,000 per annum, although in the year ended 31 December 2023, it was possible to repay £2,000. At 31 December 2023 £4000 remained outstanding.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Full Name Miss Joanna Shute, Division Commissioner

Date 1 May 2024



**Independent Examiner's Report to the Trustees on the Financial Statements
Exeter Division of the Guide Association operating as Exeter Division Guides,
Charity number 287550, for the year ended 31 December 2023**

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name RAYMOND FLACIK

Date 3 MAY 2024

Signature



Exeter Division Guides
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2023

Receipts and Payments Account

	notes	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
Receipts					
Donations		£ -	£ -	£ -	£ 50.00
Interest		£ 395.25	£ -	£ 395.25	£ 130.17
Badge/Uniform Sales		£ -	£ -	£ -	£ 10.65
Annual subscription		£ -	£ -	£ -	£ 1,369.50
Fundraising		£ 2,426.54	£ -	£ 2,426.54	£ 2,554.38
Banking Charges		£ -	£ -	£ -	£ -
Events		£ 26,982.50	£ -	£ 26,982.50	£ 11,121.00
Rent		£ 12,429.00	£ -	£ 12,429.00	£ 13,275.35
Other		£ 1,648.85	£ -	£ 1,648.85	£ 10.00
TL Build Fundraising		£ -	£ 253.20	£ 253.20	£ 6,568.73
		£ 43,882.14	£ 253.20	£ 44,135.34	£ 35,089.78

Payments

Grants		£ -	£ 210.00	£ 210.00	£ -
Badges		£ 190.40	£ -	£ 190.40	£ 51.90
Annual subscription		£ 1,342.50	£ -	£ 1,342.50	£ 552.00
Fundraising costs		£ -	£ -	£ -	£ 266.93
Banking Charges		£ 120.00	£ -	£ 120.00	£ 163.00
Events		£ 26,205.22	£ -	£ 26,205.22	£ 9,715.70
Admin		£ 257.16	£ -	£ 257.16	£ 283.09
Independent Examination		£ -	£ -	£ -	£ -
Other		£ 826.23	£ -	£ 826.23	£ 135.00
Telephone/Broadband		£ 336.59	£ -	£ 336.59	£ 335.00
Rent		£ -	£ -	£ -	£ -
Water		£ 310.00	£ -	£ 310.00	£ 204.00
Energy		£ 2,387.56	£ -	£ 2,387.56	£ 1,868.27
Council Tax		£ -	£ -	£ -	£ -
Insurance		£ 1,107.70	£ -	£ 1,107.70	£ 1,180.43
Repairs		£ 7,320.16	£ -	£ 7,320.16	£ 992.08
Cleaning		£ 2,310.65	£ -	£ 2,310.65	£ 2,591.98
TL Build Fundraising		£ 1,045.43	£ 954.57	£ 2,000.00	£ 7,176.99
		£ 43,759.60	£ 1,164.57	£ 44,924.17	£ 25,516.37

Excess Receipt over Payments

transfers between funds		£ 122.54	£ -	£ 911.37	£ -	£ 788.83	£ 9,573.41
		£ -	£ -	£ -	£ -	£ -	£ -
		£ 122.54	£ -	£ 911.37	£ -	£ 788.83	£ 9,573.41

Bank accounts 1st Jan		£ 60,587.57	£ 984.17	£ 61,571.74	£ 51,998.33
Bank accounts 31st Dec		£ 60,710.11	£ 72.80	£ 60,782.91	£ 61,571.74

Statement of Assets and Liabilities

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
Cash Funds	£ -	£ -	£ -	£ 5.69
CAF Current Account	£ 9,576.08	£ 72.80	£ 9,648.88	£ 7,883.51
Virgin Money Account	£ 27,499.76	£ -	£ 27,499.76	£ 27,345.34
CAF Current Account	£ 13,407.07	£ -	£ 13,407.07	£ 16,298.44
CAF Gold Account	£ 10,227.20	£ -	£ 10,227.20	£ 10,038.76
	£ 60,710.11	£ 72.80	£ 60,782.91	£ 61,571.74

Other Monetary Assets

Deposit for 2023 event	£ -	£ -	£ -	£ 2,400.00
	£ -	£ -	£ -	£ 2,400.00

Liabilities

Loan - Devon Guides	- 4,000.00	- -	4,000.00	- 6,000.00
	- 4,000.00	- -	4,000.00	- 6,000.00

Total	£ 56,710.11	£ 72.80	£ 56,782.91	£ 57,971.74
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These financial statements were approved by the members of the Executive committee on

And are signed on their behalf.

Name

Miss Joanna Shute
 Division Commissioner

Position



EXETER DIVISION OF THE GUIDE ASSOCIATION

England & Wales - Charity number 287550

Accounts



Report of the Trustees and Financial Statements for the
Year ended 31 December 2022

for

Exeter Division of the Guide Association
operating as
Exeter Division Guides

Registered charity number 287550

Exeter Division of the Guide Association
operating as

Exeter Division Guides

General Information for the year ended 31 December 2022

Trustees: Miss J Shute (Division Commissioner)
Mrs J Beesley (Assistant Division Commissioner)
Mrs Claire Ball (District Commissioner South Exe)
Mrs A Flack (District Commissioner East Exe)
Miss Sharon Jewell (District Commissioner North Exe)
Mrs Liz Green (Joint District Commissioner Topsham)
Miss Sharon May (Joint District Commissioner Topsham)

Treasurer: Miss R Wills

Charity Registration number: 287550

Bankers: CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Virgin Money
Jubilee House
Gosforth
Newcastle Upon Tyne
NE3 4PL

Exeter Division of the Guide Association

operating as

Exeter Division Guides

Structure, Governance and Management

The Exeter Division of the Guide Association is a branch of the Guide Association which was incorporated by Royal Charter. It is a registered charity (287550). The Exeter Division of the Guide Association is responsible for the administration of the Association's affairs within Exeter and some outlying areas, and for the general development of the principles, aims, organisation and rules of the Association in accordance with the Royal Charter and the Guiding Manual. It is headed by the Division Commissioner, who is the chair of the committee.

Members of the committee are appointed in accordance with the procedures established by the Devon County Guide Association. The charity trustees are the voting members of the committee. The trustees determine the general policy of the Exeter Division of the Guide Association. The day to day management is done by trustees and other volunteers.

Objectives and Activities for the Public Benefit

The Exeter Division of the Guide Association shares the aims of The Guide Association; to promote the education of girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community.

To enable girls and young women to fulfil their potential to take an active and responsible role in society through its distinctive stimulating and enjoyable programme of activities delivered by trained volunteers. The trustees' policy is to see that the highest quality of care and instruction is available to the beneficiaries.

All adult members of Exeter Division are volunteers who willingly give their time to deliver and administer opportunities when running their part of Guiding i.e. unit, District or Division.

Achievements and Performance

At the annual census in 2022 the Division had a total of 748 girls in Rainbows, Rainbow, Brownies, Guides, Rangers & Young Leaders sections and 173 adult leaders and unit volunteers.

During 2022 the units in Exeter continued to return to face to face meetings. The Division was also able to hold large scale events with an evening at ocean for the Rainbows & Brownies in March, a day at Haven Banks Outdoor Centre for Guides &

Rangers in May, an evening picnic to celebrate the Queens Platinum Jubilee in May and an activity day (Shine) in July. This year the St George's day parade was also in person rather virtually as per the previous two years.

The Exeter Scout & Guide shop passed on a profit of £2481.52 during 2022. We thank the team for all their work during the year and also during the pandemic, helping to ensure our young members received the badges they earned during this time.

At Trefoil Lodge we fitted a defib machine, funded by donations and grants from various people for £2725. The use of the hall continued to increase as groups returned to face to face meeting and new groups came. The Hall was also use for a few sleepovers during the year.

Financial Review

The financial statements of Exeter Division Guides have been prepared in accordance with The Charities Act using the Receipts and Payments basis.

The results for the year and the financial position of the Exeter Division of the Guide Association are shown on the next page.

Total income was £35090 (2021: £62179). Expenditure was £25516 (2021: £69530), giving a net incoming of £9574 (2021: outgoing £7351).

The charity maintains a general liquid reserve for Trefoil Lodge of £7,000 that is sufficient to cover one year's operating expenditure and holds a restricted fund for the Trefoil Lodge Building improvements.

The Division also holds a reserve of £20,000 for Exeter Division Guides.

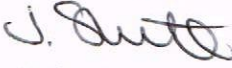

Loan

After a review it was discovered that £10,000 initially identified as a donation from Girlguiding Devon in 2015, was in fact, a loan. The loan is now being repaid at £1,000 per annum, although in the year ended 31 December 2022, it was possible to repay £2,000. At 31 December 2022 £6000 remained outstanding.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Full Name	Miss Joanna Shute	Mrs Jenny Beesley
Position	Division Commissioner	Assistant Division Commissioner
Date	 20/4/2023	 20/4/23

Independent Examiner's Report to the Trustees on the Financial Statements
Exeter Division of the Guide Association operating as Exeter Division Guides,
Charity number 287550, for the year ended 31 December 2022

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

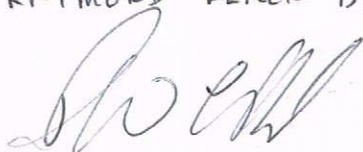
In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name RAYMOND FLACK B.Sc

Date 20 April 2023

Signature



Exeter Division Guides**FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2022****Receipts and Payments Account**

	notes	<u>Unrestricted</u>		<u>Restricted</u>		<u>Total 2022</u>	<u>Total 2021</u>
		<u>Funds</u>		<u>Funds</u>			
Receipts							
Donations		£ -	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00
Interest		£ 130.17	£ -	£ 130.17	£ 130.17	£ 37.24	£ 37.24
Badge/Uniform Sales		£ 10.65	£ -	£ 10.65	£ 10.65	£ 41.00	£ 41.00
Annual subscription		£ 1,369.50	£ -	£ 1,369.50	£ 1,369.50	£ 60.00	£ 60.00
Fundraising		£ 2,554.38	£ -	£ 2,554.38	£ 2,554.38	£ -	£ -
Events		£ 11,121.00	£ -	£ 11,121.00	£ 11,121.00	£ -	£ -
Rent		£ 13,275.35	£ -	£ 13,275.35	£ 13,275.35	£ 13,369.49	£ 13,369.49
Other		£ 10.00	£ -	£ 10.00	£ 10.00	£ 1,187.49	£ 1,187.49
TL Build Fundraising		£ 2,392.00	£ 4,176.73	£ 6,568.73	£ 6,568.73	£ 47,433.61	£ 47,433.61
		£ 30,863.05	£ 4,226.73	£ 35,089.78	£ 35,089.78	£ 62,178.83	£ 62,178.83

Payments

Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Badges	£ 51.90	£ -	£ 51.90	£ 51.90	£ 250.25	£ 250.25	£ 250.25
Annual subscription	£ 552.00	£ -	£ 552.00	£ 552.00	£ 2,992.80	£ 2,992.80	£ 2,992.80
Fundraising costs	£ 266.93	£ -	£ 266.93	£ 266.93	£ -	£ -	£ -
Banking Charges	£ 163.00	£ -	£ 163.00	£ 163.00	£ 200.00	£ 200.00	£ 200.00
Events	£ 9,715.70	£ -	£ 9,715.70	£ 9,715.70	£ 4,466.93	£ 4,466.93	£ 4,466.93
Admin	£ 283.09	£ -	£ 283.09	£ 283.09	£ 457.27	£ 457.27	£ 457.27
Independent Examination	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other	£ 135.00	£ -	£ 135.00	£ 135.00	£ 982.50	£ 982.50	£ 982.50
Telephone/Broadband	£ 335.00	£ -	£ 335.00	£ 335.00	£ 364.80	£ 364.80	£ 364.80
Rent	£ -	£ -	£ -	£ -	£ 200.00	£ 200.00	£ 200.00
Water	£ 204.00	£ -	£ 204.00	£ 204.00	£ 440.00	£ 440.00	£ 440.00
Energy	£ 1,868.27	£ -	£ 1,868.27	£ 1,868.27	£ 1,818.20	£ 1,818.20	£ 1,818.20
Council Tax	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Insurance	£ 1,180.43	£ -	£ 1,180.43	£ 1,180.43	£ 1,116.54	£ 1,116.54	£ 1,116.54
Repairs	£ 992.08	£ -	£ 992.08	£ 992.08	£ 497.93	£ 497.93	£ 497.93
Cleaning	£ 2,591.98	£ -	£ 2,591.98	£ 2,591.98	£ 1,228.94	£ 1,228.94	£ 1,228.94
TL Build Fundraising	£ 2,412.00	£ 4,764.99	£ 7,176.99	£ 7,176.99	£ 54,513.37	£ 54,513.37	£ 54,513.37
	£ 20,751.38	£ 4,764.99	£ 25,516.37	£ 25,516.37	£ 69,529.53	£ 69,529.53	£ 69,529.53

Excess Receipt over Payments

	£ 10,111.67	-£ 538.26	£ 9,573.41	-£ 7,350.70	£ 2,222.71	£ 2,222.71
transfers between funds	-£ 311.42	£ 311.42	£ -	£ -	£ -	£ -
	£ 9,800.25	-£ 226.84	£ 9,573.41	-£ 7,350.70	£ 2,222.71	£ 2,222.71

Bank accounts 1st Jan	£ 50,787.32	£ 1,211.01	£ 51,998.33	£ 59,349.03	£ 59,349.03	£ 59,349.03
Bank accounts 31st Dec	£ 60,587.57	£ 984.17	£ 61,571.74	£ 51,998.33	£ 51,998.33	£ 51,998.33

Statement of Assets and Liabilities

	<u>Unrestricted</u>		<u>Restricted</u>		<u>Total 2022</u>	<u>Total 2021</u>
	<u>Funds</u>		<u>Funds</u>			
Cash Funds	£ 5.69	£ -	£ 5.69	£ 32.11	£ 32.11	£ 32.11
CAF Current Account	£ 7,600.71	£ 282.80	£ 7,883.51	£ 4,066.56	£ 4,066.56	£ 4,066.56
Virgin Money Account	£ 27,345.34	£ -	£ 27,345.34	£ 27,273.65	£ 27,273.65	£ 27,273.65
CAF Current Account	£ 15,597.07	£ 701.37	£ 16,298.44	£ 10,625.50	£ 10,625.50	£ 10,625.50
CAF Gold Account	£ 10,038.76	£ -	£ 10,038.76	£ 10,000.51	£ 10,000.51	£ 10,000.51
	£ 60,587.57	£ 984.17	£ 61,571.74	£ 51,998.33	£ 51,998.33	£ 51,998.33
Other Monetary Assets						
Deposit for 2023 event	£ 2,400.00	£ -	£ 2,400.00	£ -	£ -	£ -
	£ 2,400.00	£ -	£ 2,400.00	£ -	£ -	£ -
Liabilities						
Loan - Devon Guides	6,000.00	-	6,000.00	8,000.00	8,000.00	8,000.00
	6,000.00	-	6,000.00	8,000.00	8,000.00	8,000.00
Total	£ 56,987.57	£ 984.17	£ 57,971.74	£ 43,998.33	£ 43,998.33	£ 43,998.33

These financial statements were approved by the members of the Executive committee on
And are signed on their behalf.

Name
Position

Miss Joanna Shute
Division Commissioner

Mrs Jenny Beesley
Assistant Division Commissioner

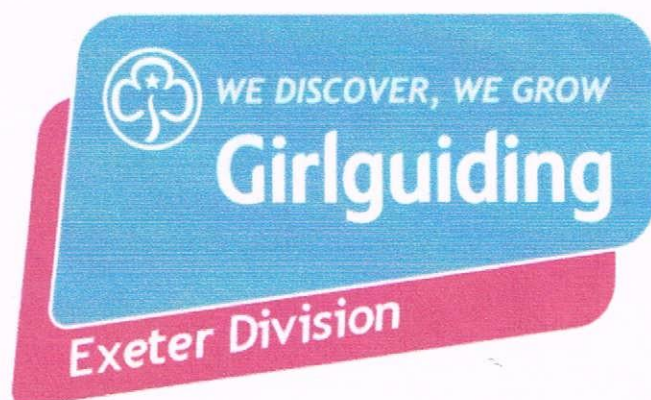
J. Shute
20/4/2023

J. Beesley
20/4/23

EXETER DIVISION OF THE GUIDE ASSOCIATION

England & Wales - Charity number 287550

Accounts



Report of the Trustees and Financial Statements for the
Year ended 31 December 2021

for

Exeter Division of the Guide Association
operating as

Exeter Division Guides

Registered charity number 287550

Exeter Division of the Guide Association
operating as

Exeter Division Guides

General Information for the year ended 31 December 2021

Trustees: Miss J Shute (Division Commissioner)
Mrs J Beesley (Assistant Division Commissioner)
Mrs Claire Ball (District Commissioner South Exe)
Mrs A Flack (District Commissioner East Exe)
Miss Sharon Jewell (District Commissioner Cranbrook)
Mrs Liz Green (Joint District Commissioner Topsham)
Miss Sharon May (Joint District Commissioner Topsham)

Treasurer: Miss R Wills

Charity Registration number: 287550

Bankers: CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Virgin Money
Jubilee House
Gosforth
Newcastle Upon Tyne
NE3 4PL

Exeter Division of the Guide Association

operating as

Exeter Division Guides

Structure, Governance and Management

The Exeter Division of the Guide Association is a branch of the Guide Association which was incorporated by Royal Charter It is a registered charity (287550). The Exeter Division of the Guide Association is responsible for the administration of the Association's affairs within Exeter and some outlying areas, and for the general development of the principles, aims, organisation and rules of the Association in accordance with the Royal Charter and the Guiding Manual. It is headed by the Division Commissioner, who is the chair of the committee.

Members of the committee are appointed in accordance with the procedures established the Devon County Guide Association. The charity trustees are the voting members of the committee. The trustees determine the general policy of the Exeter Division of the Guide Association. The day to day management is done by trustees and other volunteers.

Objectives and Activities for the Public Benefit

The Exeter Division of the Guide Association shares the aims of The Guide Association; to promote the education of girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community.

To enable girls and young women to fulfil their potential to take an active and responsible role in society through its distinctive stimulating and enjoyable programme of activities delivered by trained volunteers. The trustees' policy is to see that the highest quality of care and instruction is available to the beneficiaries.

All adult members of Exeter Division are volunteers who willingly give their time to deliver and administer opportunities when running their part of Guiding i.e. unit, District or Division.

Achievements and Performance

At the annual census in 2021 the Division total of over 800 members across the different sections, Rainbow, Brownies, Guides, Rangers, Young Leaders, adult leaders and helpers. The reduction in numbers from 2020 is due to covid restrictions on unit meetings.

At the beginning of the year the trustees agreed to assist units with the annual subscription costs by providing a grant of £20 per adult in their main unit. The Division held a few of day events for girls, Magic & Mayhem, Where dreams come true and Hurdlestone but these were reduced in size from the numbers possible in the Division due to covid restrictions.

Units continued to find ways to meet, using free Zoom licences to meet online, going back to face to face outdoors during the summer months. By the end of the year all units were back meeting face to face.

The Division received a donation and part of this was use to provide some archive display and storage furniture.

The Trefoil Lodge refurbishment project continued in 2021, the old kitchen was converted into a disabled toilet and a boiler room, the back room was painted, carpeted and a new side door fitted. The garden was landscaped and turfed and new gates on either side installed. The side door overhang was removed and the guttering replaced. Towards the end of the year, we located a bike rack at the front side of the building and installed new outside lights.

Financial Review

The financial statements of Exeter Division Guides have been prepared in accordance with The Charities Act using the Receipts and Payments basis.

The results for the year and the financial position of the Exeter Division of the Guide Association are shown on the next page.

The charity maintains a general liquid reserve for Trefoil Lodge of £7,000 that is sufficient to cover one year's operating expenditure and holds a restricted fund for the Trefoil Lodge Building improvements.

The Division also holds a reserve of £20,000 for Exeter Division Guides.


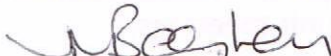
Loan

After a review it was discovered that £10,000 initially identified as a donation from Girlguiding Devon in 2015, was in fact, a loan. The loan is now being repaid at £1,000 per annum, although in the year ended 31 December 2021, it was possible to repay £2,000.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Full Name	Miss Joanna Shute	Mrs Jenny Beesley
Position	Division Commissioner	Assistant Division Commissioner
Date	10/05/22 	

**Independent Examiner's Report to the Trustees on the Financial Statements
Exeter Division of the Guide Association operating as Exeter Division Guides,
Charity number 287550, for the year ended 31 December 2021**

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name : Raymond Flack

Date: 6 June 2022

Signature



Exeter Division Guides

FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2021

Receipts and Payments Account

	notes	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
Receipts					
Donations		£ -	£ 50.00	£ 50.00	£ 50.00
Interest		£ 37.24	£ -	£ 37.24	£ 160.47
Badge/Uniform Sales		£ 41.00	£ -	£ 41.00	£ 21.00
Annual subscription		£ 60.00	£ -	£ 60.00	£ 1,389.70
Training Fees		£ -	£ -	£ -	£ -
Events		£ -	£ -	£ -	£ 2,575.30
Rent		£ 13,369.49	£ -	£ 13,369.49	£ 5,066.50
Other		£ 1,187.49	£ -	£ 1,187.49	£ 11,000.00
TL Build Fundraising		£ 1,514.19	£ 45,919.42	£ 47,433.61	£ 23,476.21
		£ 16,209.41	£ 45,969.42	£ 62,178.83	£ 43,744.18

Payments

Grants		£ -	£ -	£ -	£ 70.00
Badges		£ 250.25	£ -	£ 250.25	£ 586.00
Annual subscription		£ 2,992.80	£ -	£ 2,992.80	£ 180.00
Training Fees		£ -	£ -	£ -	£ -
Banking Charges		£ 200.00	£ -	£ 200.00	£ 120.00
Events		£ 4,466.93	£ -	£ 4,466.93	£ 2,008.29
Admin		£ 457.27	£ -	£ 457.27	£ 387.95
Independent Examination		£ -	£ -	£ -	£ -
Other		£ 982.50	£ -	£ 982.50	£ 162.32
Telephone/Broadband		£ 364.80	£ -	£ 364.80	£ 408.24
Rent		£ 200.00	£ -	£ 200.00	£ -
Water		£ 440.00	£ -	£ 440.00	£ 388.00
Energy		£ 1,818.20	£ -	£ 1,818.20	£ 1,828.00
Council Tax		£ -	£ -	£ -	£ 42.00
Insurance		£ 1,116.54	£ -	£ 1,116.54	£ 1,105.63
Repairs		£ 497.93	£ -	£ 497.93	£ 5,576.30
Cleaning		£ 1,228.94	£ -	£ 1,228.94	£ 298.19
TL Build Fundraising		£ -	£ 54,513.37	£ 54,513.37	£ 58,236.04
		£ 15,016.16	£ 54,513.37	£ 69,529.53	£ 71,396.96

Excess Receipt over Payments

transfers between funds		£ 1,193.25	£ 8,543.95	£ 7,350.70	£ 27,652.78
		£ 7,779.74	£ 7,779.74	£ -	£ -
		£ 6,586.49	£ 764.21	£ 7,350.70	£ 27,652.78

Bank accounts 1st Jan		£ 57,373.81	£ 1,975.22	£ 59,349.03	£ 87,001.81
Bank accounts 31st Dec		£ 50,787.32	£ 1,211.01	£ 51,998.33	£ 59,349.03

Statement of Assets and Liabilities

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
Assets				
Petty Cash	£ 32.11	£ -	£ 32.11	£ -
CAF Current Account	£ 3,833.76	£ 232.80	£ 4,066.56	£ 12,616.64
Virgin Money Account	£ 27,273.65	£ -	£ 27,273.65	£ 27,237.48
CAF Current Account	£ 9,647.29	£ 978.21	£ 10,625.50	£ 7,784.13
CAF Gold Account	£ 10,000.51	£ -	£ 10,000.51	£ 11,710.78
	£ 50,787.32	£ 1,211.01	£ 51,998.33	£ 59,349.03
Liabilities				
Girlguiding Devon Loan	£ -	£ -	£ 8,000.00	£ 10,000.00
Total Assets & Liabilities	£ 42,787.32	£ 1,211.01	£ 43,998.33	£ 49,349.03

These financial statements were approved by the members of the Executive committee on
And are signed on their behalf.

Name
Position

Miss Joanna Shute
Division Commissioner

Mrs Jenny Beesley
Assistant Division Commissioner

