

**Radlett District Guides**  
(Reg Charity No: 302516)

**Accounts for the Year Ended 31 December 2025**

Receipts and Payments Account	General District Operating	Guide Travel & Events	First Aid Fundraising	Woodland Lodge Contingency	Total Funds 2025	Total Funds 2024
	£	£	£	£	£	£
<b>Receipts</b>						
Bank Interest	141	379	195	895	1,610	1,713
District Facility Fees from Units	4,120				4,120	5,060
Donations	1,011	7,694		5,934	14,639	769
Guide Activities & Events income		6,678	-		6,678	5,792
First Aid courses			1,493		1,493	1,920
Badges			38		38	184
	<b>£5,272</b>	<b>£14,750</b>	<b>£1,726</b>	<b>£6,829</b>	<b>£28,578</b>	<b>£16,439</b>
<b>Payments</b>						
Census	173				173	54
Administration & Miscellaneous	403		4		408	313
Grants	23	370			393	250
Electricity	672				672	699
Gas	970				970	1,193
Water	294				294	334
Insurance	883				883	1,065
Repairs & Maintenance	1,203				1,203	568
Venue hire	469				469	998
Business Rates	115				115	48
General Supplies	65				65	27
Neckers Stock	390				390	
Guide Activities & Events expenditures		5,883	-		5,883	5,729
First Aid course expenditures			544		544	722
Nora Read & Eileen Morris Bursary - Grants					-	113
Woodland Lodge: 'Roof Leak' Repairs					-	5,350
	<b>£5,660</b>	<b>£6,253</b>	<b>£548</b>	<b>£0</b>	<b>£12,461</b>	<b>£17,464</b>
<b>Surplus / (deficit) for the year:</b>	<b>-£388</b>	<b>£8,498</b>	<b>£1,178</b>	<b>£6,829</b>	<b>£16,117</b>	<b>-£2,025</b>

Balance Sheet	General District Operating Fund	Guide Travel & Events Fund	First Aid Fundraising Fund	Woodland Lodge Contingency Fund	Total Funds 2025	Total Funds 2024
	£	£		£	£	£
<b>Funds:</b>						
Opening Balances	£4,056	£10,056	£7,256	£20,818	£42,186	£44,211
Surplus / (deficit) for the year	-£388	£8,498	£1,178	£6,829	£16,117	-£2,025
Balance at 31 Dec 2025	<b>£3,668</b>	<b>£18,554</b>	<b>£8,434</b>	<b>£27,647</b>	<b>£58,303</b>	<b>£42,186</b>
<b>Represented by:</b>						
Cash					£0	£0
Current Accounts					£2,143	£4,287
Bank Deposit Accounts					£56,160	£37,898
					<b>£58,303</b>	<b>£42,186</b>

**Assets and Liabilities:** Other than the cash funds above, the District has no other financial assets or liabilities

**Accounts Prepared by:** Stephen Williams, Treasurer

**Signature & Date:**

 18 JAN 2026

**Reviewer's Certificate:** The above statements agree with the books and vouchers of Radlett District Guides for the year ended 31 December 2025

**Reviewed by:** Michael O'Brien

**Signature & Date:**

 4/2/26

**Radlett District Guides  
(Reg Charity No: 302516)**

**Notes to the Accounts for the year ended 31 December 2025**

- 1 In 2025, the District adopted a reclassification of the individual Funds reported in the accounts. The previous General District Fund has been combined with the Woodland Lodge Operating Fund to form the General District Operating Fund. This fund reports the District's general operating and administrative activities. The International and Projects Fund has been renamed the Guide Travel and Events Fund, and reports the results from Girlguiding activities supported by the District. These changes were approved by the Trustees and the District Leadership Team.
  
- 2 During the year, District received a donation of £5,934 from 1st Radlett Guides, which has been credited to the Woodland Lodge Contingency Fund. At the end of the year, the Units 1st Radlett Brownies and 2nd Radlett Brownies were closed, with funds on hand of £5,442 and £2,252 respectively. In accordance with Girlguiding Policy, these Unit's funds were transferred to the District and will be 'ring fenced' for a period of at least one year. All these amounts have been included under Donations in the attached accounts.