



Scouts

Aylesbury District

AYLESBURY DISTRICT SCOUT COUNCIL

ANNUAL REPORT AND ACCOUNTS

2022 - 2023

To be presented to the Annual General Meeting
11th July 2023

Aylesbury District Scout Council

District Trustee Board Annual Report for the year ending 31st March 2023

Minutes of the Aylesbury District AGM meeting held on Tuesday 19th July 2022

Held Via Zoom

Present

Mike Pope	District Chair
Mark Rutland	Acting District Commissioner / Deputy County Commissioner
Cllr Tim Dixon	Mayor of Aylesbury

Representatives of Team Bucks, District Executive Committee, District Team, District Scout Active Support, District Scout Network, District Explorer Scouts and the Groups were also in attendance.

Welcome

Mike Pope welcomed all the Leaders, supporters, guests, members of the County and the Mayor of Aylesbury, Councillor Tim Dixon.

Mike started the meeting with a thought for the day around Service, being the Platinum Jubilee of Her Majesty, Queen Elizabeth II who is also Patron of the Scout Association. He asked everyone to take a moment to reflect on what Service meant to them when thinking about Scouting and all the great work that our Volunteers perform to ensure the Young People of Aylesbury enjoy their Scouting and develop new skills. Finally, to thank all the Adult Volunteers in Aylesbury for their Service to Scouting.

Apologies : Tessa Ingram, Claire Heasman, Ed Ryan, Pat & Rob Hiscock, Jayne Littlejohn, James Palin, Lucy Parker, Hilary Walker and all the District Explorer Leaders (It was their usual meeting night), Iain Stanley, Ron & Heather Murray, Simon Buckland

Minutes of the Annual General Meeting held on Saturday 25th September 2021

There were no amendments to the minutes and the Chair asked that they be accepted as a true record. This was Proposed by James Williamson seconded by Mark Rutland and approved by all present.

Approval of the Annual Report and Accounts

The Chair invited Sarah Marsh to go through the Accounts who confirmed that there were no anomalies and that they had been approved by the Examiner. A brief explanation of certain elements of the Accounts was then given.

Sarah asked the AGM to approve the annual transfer of monies from the General Fund into the International Fund to support our Young People attending International Experiences such as the World Scout Jamboree. The figure this year is £3000.00, the same as last year. This should be reviewed and agreed each year.

Mike thanked Sarah for her work as District Treasurer and thanked the Scrutineer – Mr Anthony Richardson, for once again reviewing the accounts this year.

Mike commended the report to the meeting. Linda Urquhart proposed that the annual report be accepted. This was seconded by Ed Ryan and approved by all present.

Approval of the District Executives nomination of Honorary President

There were no nominations for Honorary President.

Approval of the District Commissioners nomination of District Chairman

The Acting District Commissioner nominated Mike Pope as District Chairman. Mike accepted the nomination and it was approved by all present.

Election of District Secretary, District Treasurer and Assistant District Secretary

The Chairman explained that Mr. Andrew Elwin was willing to stand for election for the role of District Secretary. The Chairman advised that Sarah Marsh was willing to stand again for election as Treasurer and that Mike Wise was willing to stand again as Appointments Secretary.

The three nominations were proposed by James Williamson and seconded by Kelvin Leaver and approved by all present.

Election of members of the District Scout Council to the District Executive Committee

Jeanne Wise, Pat Hiscock and Ed Ryan were proposed by Mark Rutland, seconded by Chris Beadle and approved by all present.

Approval of the District Commissioners nomination of three members of the District Executive Committee

The Acting District Commissioners nominations this year are, Chris Ross and Murray Dobbie. There were no objections, and the nominations were duly appointed.

Approval of co-option of not more than 3 members to the District Executive Committee

The Chairman proposed that the District Executive retains the ability to co-opt not more than three further members onto the District Executive during the year. In particular to endeavour to co-opt young people so that the Executive has at least two people under the age of 25. There were no objections to the proposal, and it was duly carried.

Election of one Leader and one Under 25 Representative to the County Scout Council

The Chair proposed Hilary Walker as the Leader and Kyra McParland as the under-25 Rep. There were no other nominations and as there were no objections both were duly appointed.

Appointment of Independent Examiner for the District Accounts

The Chair proposed and seconded by Ed Ryan that Mr. Anthony Richardson be appointed, once again, as the Accounts Scrutineer. This was approved by all present.

EX-Officio Members

Mike then explained about the Ex-Officio members of the District Executive, who have an automatic seat within the Exec and who are:

Acting District Commissioner – Mark Rutland
District Youth Commissioner – Kyra McParland
District Explorer Commissioner – Ron Murray

District Network Commissioner – James Williamson

District Exec Quorum

The Executive Committee Quorum is the number of members required for decisions made in the meeting to be binding. Mike Proposed that the Quorum should be 50% +1 of the District Executive, as per previous years.

All were in favour.

Address by the Acting District Commissioner

Mark introduced James Williamson and Murray Dobbie in their roles as Deputy District Commissioners. Murray will be looking at specific areas such as training, safety and safeguarding and James working directly with the Groups themselves as well as taking on some of Mark's Acting DC work.

Mark said that it had been a good year for Aylesbury, with numbers up across all Groups, and we have appointed our first two District Youth Commissioners, with Kyra McParland taking on the DYC role and George Leaver becoming her Deputy. We are delighted to welcome them to the team.

The Team continues to support Leaders and Groups and organising various activities across all the sections, and it is very positive to see the new Cub and Scout sections starting up at the new development of Kingsbrook. Thanks to the team at Buckingham Park for getting this off the ground.

Several Groups are looking to expand as waiting lists grow, but as always, the challenge of recruiting volunteers is, as ever, a stumbling block. The district is constantly looking at this along with provision for a proposed new Muslim Group in the Town. But there is still lots of hard work to be done.

Mark highlighted that several Volunteers had gained awards this year and congratulated them on their achievement. It is important that we recognise our volunteers for their dedication to Scouting.

Mark also thanked all the GSL's for their hard work to make sure Scouting happens. He highlighted how difficult the role is and without them, scouting just wouldn't happen. The same is true of Group Executive Committees as well as Group Occasional Helpers and Administrators. Thanks to all you do for the young people in our District.

Mark finished by also thanking the District Team and District Executive and highlighted that Scouting is about to go into a significant time of change and knows that we're in a great place to take Aylesbury District forward during this period

Mayor

Mike invited Aylesbury Town Mayor Tim Dixon to say a few words. The Mayor thanked everyone for their hard work in providing scouting to the Young People of Aylesbury and Bierton and also thanked those who attended the St George's Day Parade in the Town Centre, which he had thoroughly enjoyed.

Closing Remarks

The Chairman, in closing the meeting, thanked everyone for attending the Annual General Meeting, thanked the Mayor for his support and reiterated that the District is there to support the Groups in delivering Scouting and that they just need to ask for help if needed.

Scout Association Registration Number
10615

Charities registration number
300653

List of Trustees

James Williamson	District Commissioner	Ex Officio (Appt Sept 2022/Res March 2023)
Murray Dobbie	District Commissioner	Ex Officio (Appt Jun 2023)
Ron Murray	District Explorer Scouts Commissioner	Ex Officio
Ed Goodridge	District Scout Network Commissioner	Ex Officio (Appt January 2023)
Kyra McParland	District Youth Commissioner	Ex Officio
<i>Vacant</i>	<i>District President</i>	<i>Nominated</i>
Michael Pope	District Chairman	Nominated
Andrew Elwin	District Secretary	Elected
Sarah Marsh	District Treasurer	Elected
Mike Wise	Appointments	Elected (Resigned February 2023)
Ed Ryan	Member	Elected
<i>Vacant</i>	Member (Under 25 Rep)	Elected
Jeanne Wise	Member	Elected
Chris Ross	Member	Nominated
Pat Hiscock	Member	Elected (Resigned January 2023)
Murray Dobbie	Deputy District Commissioner	Nominated (Resigned June 2023)
Mark Rutland	Member	Co-Opted (Appt October 2022)
Chris Harper	Appointments	Co-Opted (Appt March 2023)

The Trustees present their report and the audited financial statements for the year ended 31st March 2023.

The District Scout Council co-ordinates the activities of all Scout Groups within the Aylesbury District under the conditions and rules laid down by the Scout Association.

The Scout Council is a Charity established under the rules that are common to all Scouting organisations. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. The Majority of the Council's income is obtained from a levy on each Member of the Movement. Additional income is obtained from various grants, from investment income and from receipts from various activities organised by the Scout Council. Full details of all sources of income are given in the attached accounts, which reflect the activities of the Scout Council only, and not those of the underlying Groups. The Accounts have been drawn up on a receipts and payment basis, which is consistent with previous years.

Treasurers Report 2022/23

The following notes accompany the 2022/23 accounts.

1. 2022/23 is the first year that the Group's subscriptions fee were paid into the District account the same financial year as the invoice to Headquarters and County was paid out. Previously these straggled the year end period.
2. COIF interest has greatly increased due to the rise in interest rates nationally.
3. Section activities tend to be self-financing, such that income received on the whole covers expenditure incurred. However, for 2022/23:

- Beaver income is greater than expenditure. This is mainly due to the coach for Beaveree trip to Gilwell in the summer was paid at the end of 2021/22 and therefore that expenditure does not feature in these accounts.
 - A significant amount of income has been received under Cub income, the majority being for the District French trip. With the majority of the corresponding Cub expenditure also relating to the French trip.
4. Jamboree expenditure and income (fundraising) has increased from 2021/22 as the four participants were chosen in April 2022 and the World Jamboree is taking place August 2023 in Korea.
 5. Donations/grants relates to the poppy wreathes that are laid on behalf of the District for Remembrance Day.
 6. Grants from International / D&E (Development and Emergency) Fund relate to:
 - £1,450 for a Young Person to attend the Grand Tour. This involves travelling through 5 countries in 3 weeks staying in Croatia, Slovenia, Austria, Czech Republic and Norway and travelling by plane, train and local transport. Fundraising for the Jamboree includes fundraising for the Grand Tour.
 - £250 donation (grant) to the 3rd Aylesbury Scout Group to help them set up a new Squirrel Drey as they were unsuccessful in obtaining HQ funding.
 7. Monies relating to resources are:
 - £720 one off licence fee for the new District website
 - £734.28 for Scout logo clothing and name badges for members of the District team
 8. Miscellaneous expenses are expenses relating to the Appointment's Committee

Fund allocation

District monies is split across three funds, with the General Fund being unrestricted and the other two being self-explanatory – see table below.

Fund type	Year End 2022/23	Year End 2021/22
General Fund	£31,958.65	£32,314
International Fund	£9,179.75	£10,964
Development and Emergency Fund	£10,328.10	£11,435
Total	£51,466.50	£54,713

The International Fund includes a transfer of £3,000 from the General Fund as agreed at the July 2022 AGM. It also reflects the difference between the Jamboree income for 2022/23 (£7,916.95) and Jamboree expenditure for 2022/23 (£12,700) –being a net loss of £4,784.05. Participants are expected to fundraise 50% of the Jamboree costs, with any shortfall being made up from the District account. The accounts demonstrate this expectation has been exceeded.

The following 2022/23 costs have been attributed to the Development and Emergency Fund:

- £340 under 'Kingsbrook Start Up' is school hall hire for the Spring Term 2022.
- £516.56 District publicity materials
- £250 to the 3rd Aylesbury for their Squirrel Drey start up.
- Totals £1,106.56

Reserves Policy

The Trustees have established a policy whereby the unrestricted funds should be maintained at a level sufficient for them to be able to continue the current activities of the District Scout Council in the event of a significant drop in funding. It would obviously be necessary to consider how the funding would be replaced or the level and type of activity changed. The Trustees considered that the level of free reserves required should be equivalent to between 12 and 18 months of the annual budget income, which equates to between £5,332 and £7,998.

At the end of 2022/23, the General Fund stood at £31,956. The Trustees, therefore, consider this to be adequate and have set the District's budget accordingly. Funds are transferable if the necessity arises.

International Fund

Since 1996 an International Fund has been established to assist Young People of Aylesbury District to attend any international Scouting event either at home or abroad. It has primarily been used to send a small number of delegates (as agreed by the District Executive) to each World Jamboree, on the premise that 50% of the cost would be met through delegate fundraising. However, this is not the sole purpose of the International Fund and any member of the District can apply for funding by making a representation to the District Executive, with each case determined on its own merits. Fundraising for the Jamboree is monitored by the District Executive, who will decide how any shortfall will be met.

During 2017/18 the District Executive Committee were made aware of the decision at the 1996 District AGM that 26% of the District Membership fee would be placed into the International Fund annually. Despite not knowing this the Committee had generally on an annual basis allocated money from the General Fund into the International Fund.

The Committee revisited the 1996 decision and agreed a fixed percentage uplift each year to the International Fund was both restrictive and unsustainable, as it is dependent on the accounts making a surplus each year. To ensure availability of funds for International Scouting activities (home and abroad) the District Executive will therefore recommend for AGM approval a figure to be transferred each year from the General Fund into the International Fund, being mindful of the Reserves Policy.

The cost per Jamboree participant for 2023 is £3,175 (£12,700 in total) with the majority of these costs being paid during 2022/23 and the remainder in 2023/24. Therefore, a transfer of £3,000 is proposed from the General Fund into the International Fund being the same as last year's. It is anticipated that participants, as a collective, fundraise 50% of the costs. As at the end of March 2023 over £8K had been fundraised, with more expected in 2023/24.

Development and Emergency Fund

As its name suggests the Development and Emergency Fund has been set up to assist the growth and development of Scouting with the Aylesbury District, or to support significant unforeseen (emergency) expenditure. This includes setting up new Groups or expanding existing ones. In recent years there has been no emergency spend from the fund, instead being used, for example, to assist the setup of the Kingsbrook Scout Group and a Squirrel Dray at the 3rd Aylesbury during 2022/23.

Use of the Development and Emergency Fund will be at the discretion of the District Executive and its use reported to each AGM. As with the International Fund, any transfer of funds from the General Fund into this fund will be subject to approval at the AGM, being mindful of the Reserves Policy.

Responsibilities of the Trustees

The Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Scout Council as at the balance sheet date, and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements the Trustees should:

- Follow best practice and select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent; and
- Prepare financial statements on the going concern basis unless it is inappropriate to assume that the Scout Council will continue on that basis.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Scout Council and to enable them to ensure that the financial statements meet the requirements of the Charity Commission. The Trustees are also responsible for safeguarding the assets of the Scout Council and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Scrutineer

Mr. Anthony Richardson has again been good enough to take on the role for this year.

Meetings

The full Trustee Board met 5 times during the year excluding the AGM (Jun/Oct 2022, Jan/Mar/May 2023)
The Finance subcommittee met twice.

The Appointments Sub Committee met as required and recommended the appointment of several new Leaders.

Members of the District Trustee Board attended the GSL /Chairman's Meetings on all occasions.

Members of the Trustee Board have attended Group and County meetings.

The following issues were covered during the year:

The formulation and approval of the District budget and the annual levy on Groups.

The approval and monitoring of various expenditures.

The approval of the investment policy for District funds.

Approving and acting on the recommendations of the various Sub Committees.

Administering and recording the appointment of adults within the District.

Monitoring the management, development, and the administration of the Groups in the District.

The ongoing monitoring of buildings management, Health and Safety and Insurance of buildings and property.

Monitoring the management of the Explorer Scout Section.

Attendance at activities and meetings as required by the County Scout Council.

Future Plans include:

All of the above and:

Continued support of administrators within the District and the Groups.

Assisting as required with the development of the Explorer Scout Section.

Working towards ensuring a Scouting presence in the new developments in the town.

Proactive adult recruitment activities.

Implementation of the new Scouting Transformation Plan

The above report has been prepared in accordance with the statements of recommended practice – Accounting and Reporting by Charities.

Chair's Report – 2022/23

Scouting in Aylesbury has had a transitional year. We have moved forward and seen sections develop as well as the leadership. As Scouting moves into its next phase of developments I would like to highlight how we have grown as a district and also managed this change.

We started the year without a District Commissioner with Mark Rutland holding the fort with the support of Murray Dobbie. The appointment of James Williamson gave us the drive and focus we needed including the establishment of our Youth Commissioners who have engaged with the sections and leaders promoting and building Section teams through the delivery of great fun events and forums to really understand what scouting needs to be for them. We are truly being youth lead.

James was, of course, meant for higher office and in the early part of this year succeeded James Palin as our County Commissioner.

As we move forward in our scouting transition these roles are now to be "Leads". Lead Volunteer and Youth Leads.

My thanks to Mark, James and Murray for all the help and support to the Executive and the Groups within the District and especially to Murray who will now lead the District forward. We all wish him and James all the very best for their new roles.

Scouting's transition has recently explained the new role for the District Executive. We are to be known going forward as a District Trustee Board and we will adopt the Scouting formal constitution at our annual meeting. We have always been Trustees to the UK Registered Charity that is Aylesbury Scout District, but this change focuses on our role in terms of governance, development and the management of scouting. As an Executive we have met formally 5 times and have always been quorum to allow for decision making.

We have experienced change within the team with both Mike Wise and Pat Hiscock standing down from their roles and the co-option of Mark Rutland and Chris Harper. I would like to personally thank Mike and Pat for their support over the years and their contribution to scouting in Aylesbury.

Our District Secretary Andrew Elwin has kept us organized and my thanks to him for all his help as he stands down this year. Thank you as well to Sarah Marsh our District Treasurer, who has kept our accounts up to date. You have both contributed to the success of the district's development.

Scouting in Aylesbury is growing. As we come out from our hibernation through the pandemic new sections of younger scouts called Squirrels for those aged 4 to 6 years have started in 1st and 3rd Aylesbury, supported by the County and District. Our thanks to Sarah Ashbourne Stacey at 1st and Tracey Pickavance at 3rd for leading this new section initiative. As Tracey stands down as Group Scout Leader at 3rd she leaves a wonderful legacy and our thanks for all she has given to the group. We wish them well and look forward to seeing what these new sections develop into. 12th Aylesbury has again grown with its sections now fully established within the Kingsbrook community and our thanks to Iain Stanley Group Scout leader and Chair Ellis for driving this to benefit their village.

Key activity in the past year has been the buildup to sending our young people on adventures abroad. Our Cubs have spent time in France through the support of the cub teams and district leadership and our Jamboree and Grand Tour participants have been training. They all have undertaken fundraising to support their adventures which has been a great testament to all their hard work and the support of their parents which will enable them to have a great adventure, build new skills and make new scouting friends. We wish them all the very best and look forward to hearing about this.

This will be my last report as Chair of the District. After 25 years of scouting in Aylesbury I will pass on the mantle to others to drive through the transition to the new scouting landscape. I would like to say a very big thanks to all in Aylesbury scouting family for their friendship, great times and support.

District Commissioners Report 2022 – 2023

What a strange year this has been with 3 District Commissioners during the period. Mark as Acting DC for 3yrs 5months, James as full DC for just 6 months then me as Acting DC for 5 days at the end of March.

It took nearly 3½ years to find a permanent DC and just 6 months to lose him again but my sincere thanks to Mark for keeping things moving along and both thanks and congratulations to James for his innovative work before moving on to become Buckinghamshire's new County Commissioner. I will find it difficult to keep up with both as we move into a period of change and transformation within Scouts.

I also offer thanks to all our dedicated leader teams looking after the sections in their Groups, and I would take the opportunity to especially mention the District Group Executive members – or our District Trustee Board members as they are now more correctly known, the District Team of ADC's and leaders for providing support to the Group Leaders and our young members. Especial thanks to Mike Pope, Andy Elwin and Mark Rutland as they step down from the Board.

James provided some innovative work within the District in establishing our District Youth Commissioner team with Kyra McParland as lead together with her deputies – George Leaver & Ollie Ross. They will be instrumental in getting the views and wishes of our young members in the sections brought to the fore for planning and then into life with activities they want to participate in. They have visited all our Cub Packs and Scout Troops to talk with the young members and have held a couple of District Forums with them.

Our District Scout Network is also being reformed with initial work having been started by James and that work being carried on by our new District Scout Network Commissioner – and our first Kings Scout – Edward Goodridge – congratulations Ed.

Kate Christensen has taken on the mantle of Local Training Manager and will be working with Tracey, Jayne and Celia to ensure training and validation continue.

Our young members have been very busy over the period 1st February 2022 to 31st January 2023. Post COVID we have increased numbers in all of our sections such that as of 31st January 2023 our membership is 778 young members which is an increase of +154 over our 2022 numbers. Camps, outings and section meetings have all been getting back to normality after the COVID hiatus and it is good to see that our young people have achieved:

Beavers	44 Chief Scouts Bronze Awards
Cubs	24 Chief Scouts Silver Awards
Scouts	22 Chief Scouts Gold Awards

The year has seen the setting up of our first Squirrel Drey for 4 to 6 year olds at the 1st Aylesbury and at the end of the year our second Drey at the 3rd Aylesbury. The enthusiasm of the Leaders, Young Leaders and young people within this new section within Scouting has to be seen to be believed.

As we move forward into 2023 – 2024 we will be entering a period of considerable change within Scouts nationally as we deliver our Volunteer Experience Journey. I have already mentioned that Executives at Group, District and County are already renamed as Trustee Boards, there will be role name changes for Leaders and a greater emphasis on working together as teams. I will stress that Leaders can still call themselves Akela, Skip or Scout Leader, etc but Scouting is replacing some 400 complicated role titles with a simpler system. District Commissioner will become District Lead Volunteer to reflect our volunteering aspect rather than the public thinking we are employed and paid. Our training scheme will be transformed to a learning experience and in a more tangible form to encourage more people to volunteer with our movement and we will be working together as Teams rather than our current hierarchy.

Murray Dobbie
District Commissioner

BEAVERS

This year the Beavers had the opportunity to take part in a number of events led either by District or County; these events were well supported by the colonies here in Aylesbury district.

The District ran a sleepover at Phasels Wood in October with eight colonies attending, the theme was "adventure" and the beavers were able to take part in four different activities that were supplied by the site, as well campfire and toasting marshmallows. Half of the colonies arrived on Friday evening and left Saturday evening, the second half of the colonies arrived Saturday morning and left Sunday lunchtime, with all attending being together on the Saturday. Once again we held the district Christmas party at Booker Park School; this is a popular event and was attended by a large number of Beavers and leaders who were entertained by Colonel Custard.

There were two events run by County, the Beaveree at PACCAR in June which was very well supported the colonies with a total of 113 Beavers and Leaders attending. There was also a sleepover held at the National Space Museum in Leicester attended by a total of 99 Beavers and Leaders, the Beavers were able to take part in a number of activities including the Planetarium.

I would like to take this opportunity to thank the hard work and dedication of all of the members of the colony leader teams and also to Heather Murray for her continued help and support as the District Beaver Leader.

Adrian Scott
ADC Beavers

cubs

It's been a fairly quiet year so far for Aylesbury cubs and a mixed one. A trip to RAF Hendon had to be cancelled at the last minute due to the death of Queen Elizabeth. We enjoyed our yearly trip to the waterside theatre to see the pantomime. We had a very successful day early in the year doing different crafts and skills across the packs showing and taking part in different handicrafts.

We've recently enjoyed a sleepover with the rest of the cubs from Bucks at Conkers in Leicestershire. For the rest of this year we are planning a District cub camp at Braidwood in September and of course there will be orienteering to look forward to in October at wendover woods. Aylesbury district cubs are currently also planning a short stay trip to France in October 2024.

Catherine Mannion
ADC Cub Scouts

Accounts Approved by the Trustees of the

AYLESBURY DISTRICT SCOUT COUNCIL

For the year ended 31 March 2023 which are set out on the previous pages and signed on their behalf
by:

	Sign	Print
District Chairman		M. P. P. E.
District Treasurer		SARAH MARSH
District Secretary		ANDREW ELWIN

Independent examiner's report to the trustees of the Aylesbury District Scout Council

I report to the trustees on my examination of the accounts of the Aylesbury District Scout Council for the year ended 31 March 2023 set out on pages 2 to 3.

Responsibilities and basis of report

As the charity trustees of the Aylesbury District Scout Council you are responsible for the preparation of the accounts with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Aylesbury District Scout Council 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(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 Aylesbury District Scout Council 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.

A Richardson

Anthony Richardson
Harlow CM17 9QA

10 June 2023

AYLESBUURY DISTRICT SCOUT COUNCIL

Receipts and Payments Account for the period ending 31 March 2023

	2021/23	2021/22
	Unrestricted Funds	Unrestricted Funds
	£	
Membership subscriptions	37,780	2,596
Less: Payable to county	(32,400)	(30,199)
Rebates to groups	-	-
	<u>5,382</u>	<u>(27,603)</u>
Bank Interest	1	-
COF Interest	413	10
Donations / Grants	-	-
Explorer Scout Income	-	-
Competitions & Activities		
Beavers	2,166	197
Cubs	10,541	-
Scouts	4,875	7,763
Network	-	-
District	2,268	-
Jamboree	7,917	535
St Georges Day Parade	-	-
Profit on Badge Sales	-	-
Total Gross Income	<u>33,513</u>	<u>(19,100)</u>
Asset and Investment Sales, etc	-	-
Total receipts	<u>33,513</u>	<u>(19,100)</u>
Competitions & Activities		
Beavers	(1,520)	(1,867)
Cubs	(10,540)	(60)
Scouts	(5,280)	(3,356)
Network	(18)	-
District	(2,779)	-
District Explorer Scout Unit	-	-
Jamboree	(12,700)	(659)
Badges & Scarves	-	-
Donations / grants	(55)	-
Grant from International / DBE Fund	(1,700)	-
Training	-	-
First Aid Courses	-	-
Young Leader Training	(135)	-
St Georges Day Parade	-	-
Carol service	-	-
Meetings & Conferences	-	(336)
Insurance	(137)	(100)
Resources	(1,854)	-
Kingsbrook start up	(340)	-
TRUSTEES' EXPENSES	-	-
Postage	-	-
Telephones	-	-
Printing & Stationery	(36)	-
Travel Expenses	-	-
MISCELLANEOUS	-	-
Purchase of Equipment	-	-
Miscellaneous Expenses	(92)	(198)
Total Gross Expenditure	<u>(36,760)</u>	<u>(6,503)</u>
Asset and Investment Purchases etc	-	-
Total payments	<u>(36,760)</u>	<u>(6,503)</u>
Net of receipts/(payments)	<u>(3,246)</u>	<u>(25,603)</u>
Cash funds last year end	54,713	80,396
Cash funds current	<u>51,467</u>	<u>54,713</u>

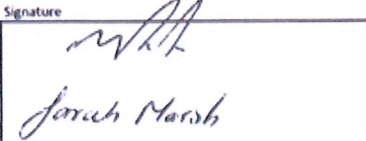
Aylesbury District Scout Council

Statement of assets and liabilities at the end of the year (31 March 2023)

	31/03/2022 Unrestricted Funds €	31/03/2022 Unrestricted Funds €
Cash funds		
Bank current account	27,174	30,835
Bank deposit account	566	565
COIF Investment account	23,727	23,314
Cash/Floats	-	-
Total cash funds	51,467	54,714
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property	-	-
Quoted investments	-	-
Other investments	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	1,500	1,500
Other	-	-
Sub total - -	1,500	1,500
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 15 May 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

 Sarah Marsh

Michael Pope 6/6/23, Chair
 Sarah Marsh 6/6/23 Treasurer

Matrix ESU
FINANCIAL STATEMENT AS AT 31 MARCH 2023

Receipts		Payments	
Budget £		Budget £	
MEMBERSHIP SUBSCRIPTIONS			
Receipts	5524.50		
Membership Subs to District	-3085.50		
<i>Membership Subscriptions Sub Total</i>	<u>2439.00</u>		
Meetings	157.50	Meetings	1502.93
Camps	13068.37	Camps	9561.90
Projects	0.00	Projects	0.00
Other		Other	
Vale Lottery	103.00	Vale Lottery	0.00
Badges Etc.	0.00	Badges Etc.	185.50
Equipment/Supplies	0.00	Equipment/Supplies	943.44
Bank Charges	375.00	Bank Charges	62.17
Donations / Fundraising	-200.00	Donations / Fundraising	0.00
Matrix Clothing	553.00	Matrix Clothing	0.00
Admin	0.00	Admin	788.79
Other total	<u>831.00</u>	Other total	<u>1979.90</u>
<i>Non Subscription Income Sub Total</i>	<u>14056.87</u>	<i>Other Payments Sub Total</i>	<u>13044.73</u>
INVESTMENT INCOME RECEIVED			
Bank interest	136.74		
TOTAL RECEIPTS FOR THE YEAR	<u>16632.61</u>	TOTAL PAYMENTS FOR THE YEAR	<u>13044.73</u>
Total receipts for the year	16632.61	CURRENT ASSETS	
Total payments for the year	13044.73	Treasurer Account	1760.33
Net receipts /payments for the year	<u>3587.88</u>	BMM Bank Account	36452.31
Cash, bank and similar funds brought forward	34624.76		
Cash, bank and similar funds carried forward	<u>38212.64</u>	Total Bank/Cash accounts	<u>38212.64</u>

SCRUTINEER STATEMENT

I have scrutinised these accounts and confirm they are in accordance with the records produced to me.

Signed

M. W. W. W. W.

Date 3rd May 2023

AYLESBURY DISTRICT SCOUT ACTIVE SUPPORT

Income & Expenditure Account for the year ended 31st March 2023

INCOME

	£	£
Orienteering	0.00	
Misc Donations	0.00	
TOTAL INCOME		<u>0.00</u>

EXPENDITURE

SAS Nights	120.70	
Misc	0.00	
TOTAL EXPENDITURE		<u>120.70</u>
Minus expenditure over income		-120.70

RECONCILIATION

	£
Balance at 1st April 2022	1170.09
Minus expenditure over income	-120.70
Balance	<u>1049.39</u>
Made up as follows	
Bank-balance at 31st March 2023	1040.51
Unpresented Cheques	0.00
plus cash in hand	8.88
	<u>1049.39</u>

I certify that these accounts are a true representation of the books of Aylesbury Scout Scout Active Support as at 31st March 2023

..... Jeanne Wise - Treasurer

I have examined these accounts and confirm they are in accordance with the books of Aylesbury Scout Active Support

.....

