



Scouts

Aylesbury District

AYLESBURY DISTRICT SCOUT COUNCIL

ANNUAL REPORT AND ACCOUNTS

2023 - 2024

To be presented to the Annual General Meeting
29 October 2024

Aylesbury District Scout Council

District Trustee Board Annual Report for the year ending 31st March 2024

Minutes of the Aylesbury District AGM meeting held on Tuesday 11th July 2023

Held @ 9th Aylesbury HQ – 8pm

Present

Mike Pope	District Chair
Murray Dobbie	District Commissioner
Sarah Marsh	District Treasurer
Andrew Elwin	District Secretary
Cllr Steven Lambert	Mayor of Aylesbury
Nigel Taylor	ACC Media representing County Commissioner

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

Welcome

The Chair welcomed all the Leaders, supporters, guests, members of the County and the Mayor of Aylesbury, Councillor Steven Lambert.

Mike started the meeting by thanking Matrix Explorers for hosting this year's AGM and to 9th Aylesbury for providing the facilities and then moved onto a thought for the day around the power of the word 'Yes'. He also thanked the parents of the Young People attending the World Scout Jamboree, Dutch Jamborette and Grand Tour for helping with a successful fundraising effort.

This was Mike's last AGM as he is standing down as District Chair and he thanked Mike Wise and Pat Hiscock for their time as members of the Trustee Board over the years as they also stood down recently.

Thanks to Murray for taking on the role of District Commissioner/District Lead Volunteer and thanks to everyone who has supported the District Trustee Board including all the Groups. Mike also thanked Kyra, George and Oliver for taking on the roles of District Youth Leads. Ron Murray then stood up and thanked Mike, on behalf of the District, for his time and efforts as District Chair.

Apologies: Jayne Littlejohn, Emma Orger, Mark Rutland, Heather Murray, Pat Hiscock, Ian & Georgina Pronger, Ed Ryan, Christine Hales and George Leaver

Minutes of the Annual General Meeting held on Tuesday 19th July 2022

There were no amendments to the minutes and the Chair asked that they be accepted as a true record. Proposed by Ron Murray and Seconded by Adrian Scott, this was approved by all present with no objections.

Adoption of The Model Constitution under Rule 5.4 of POR's

The District needs to have a constitution and the proposal was to adopt the Model Constitution under Rule 5.4 of POR's at this meeting, with it being reviewed over the coming year and any local requirements and amendments approved at next year's AGM. This was approved by all present with no objections.

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 Independent Examiner. An overview of the Accounts was 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, Grand Tour, Dutch Jamborette. She also explained that an international experience includes events in the UK with an International nature. The figure being requested 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. Karl Devitt proposed that the annual report be accepted. This was seconded by Ron Murray and approved by all present.

Approval of the District Trustee Board nomination of Honorary President

There were no nominations for Honorary President.

Approval of the District Commissioners nomination of District Chair

The District Commissioner thanked Mike for his time as District Chair and nominated Chris Harper to take over the role. Chris accepted the nomination, and it was approved by all present.

Election of District Secretary, District Treasurer and Assistant District Secretary

Chris explained that Andrew was standing down as District Secretary and thanked him for his time in the role. The Chair confirmed that, at this time, there were no nominations to take the role of District Secretary and asked if anyone was interested, to speak to him. He then advised that Sarah Marsh was willing to stand again for election as Treasurer. Chris further explained that due to the upcoming changes to the structure of scouting, he will not be

seeking a Secretary for Appointments but will instead carry on in this role himself until the changes are implemented.

The nomination for District Treasurer was proposed by Ed Goodridge, seconded by Mike Pope and approved by all present.

Election of members of the District Scout Council to the District Trustee Board

Jeanne Wise, Chris Ross and Ed Ryan were proposed by Celia Riordan, seconded by Lorna Pope and approved by all present.

Approval of the District Commissioners nomination of three members of the District Trustee Board

There were no nominations.

Approval of co-option of not more than 3 members to the District Trustee Board

The Chair proposed that the District Trustee Board retains the ability to co-opt not more than three further members onto the Trustee Board during the year. In particular to endeavour to co-opt young people so that the Trustee Board has at least two people under the age of 25. There were no objections to the proposal, and it was duly carried. Proposed by Kelvin leaver, Seconded by Hilary Walker

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

The Chair proposed Hilary Walker as the Leader and the Matrix Explorers Chair as the under-25 Rep. The Chair of Matrix will be known at the next Explorer meeting. There were no other nominations and as there were no objections both were duly appointed. Proposed by Gordon Weston and Seconded by Ed Goodridge.

Appointment of Independent Examiner for the District Accounts

Ron Murray proposed and seconded by Celia Riordan that Mr. Anthony Richardson be appointed, once again, as the Accounts Scrutineer. This was approved by all present.

EX-Officio Members

Chris then explained about the Ex-Officio members of the District Trustee Board, who have an automatic seat on the Board and who are:

District Commissioner – Murray Dobbie
District Youth Commissioner – Kyra McParland
District Explorer Commissioner – Ron Murray
District Network Commissioner – Ed Goodridge

District Trustee Board Quorum

The Trustee Board Quorum is the number of members required for decisions made in the meeting to be binding. Chris Proposed that the Quorum should be 50% +1 of the District Trustee Board, as per previous years. All were in favour.

District AGM Quorum

The Trustee Board Quorum is the number of members required for decisions made in the meeting to be binding. Chris Proposed that the Quorum should be 50% +1 of the District Trustee Board in attendance.

The majority were in favour, however, there were two objections. The objections related to an understanding that the quorum should be based on a number, not a percentage and also representative of the District Scout Council as a whole, not just the Trustee Board. The DC explained that the original proposal was not incorrect per se as there is no hard and fast rule, but that it will be reviewed in line with the upcoming Scout Structure changes being implemented over the coming year and clarified by next year's AGM.

Address by the District Commissioner

Murray started by explaining it had been a strange year, with himself the 3rd DC in that time. He thanked Mark Rutland for holding the fort over the last 3½ years as Acting DC before James took over. Of course, James then left to take over as County Commissioner and Murray thanked him for all the hard work he did while DC for Aylesbury.

Murray thanked the District Team, District Trustee Board and all the Groups and Leaders for their hard work and commitment over the last year.

It has been a good year with the numbers growing in the District and Squirrels having started during the year as well. It has also been a good year for Awards and very exciting as we had our first "Kings Scout Award" presented to Ed Goodridge.

Murray then gave an overview of what being a Trustee is and also the changes that are forthcoming as part of the restructuring. He said that we all need to work towards Scouting being a more rewarding experience for people to volunteer to encourage new adults to join. This is urgent as he confirmed that the waiting list is 'horrendous' and the District need to look into this as soon as possible.

Finally, Murray gave a plea if there were anybody interested, we do need help with District IT.

Introduction of Explorers on International Trips

Hilary Walker introduced the meeting to some of the District Explorers who are attending International events this year and next year. There were members going to the World Scout Jamboree in South Korea, those going on the Grand Tour around Europe, those attending the Dutch Jamborette and also members attending next year's Roverway in Norway.

All the attendees were given a rousing applaud and were congratulated on their fantastic fundraising efforts. Murray also thanked all the Leaders who will be accompanying the young

people on these visits and hoped everyone had a wonderful time.

Mayor

Chris then invited Aylesbury Town Mayor Steven Lambert to say a few words. The Mayor informed everyone that he was also once a Cub Scout and Scout and it was great to see the hard work that Scouting does for young people. He thanked everyone for their hard work in providing scouting to the Young People of Aylesbury District and also wished the District good luck as he spoke about the challenges the District will have with implementing the upcoming changes and also in getting in more volunteers. Finally, he invited all the Explorers going on the trips to the Mayors Parlour to hear more about the trips.

County

Chris then introduced Nigel Taylor who was attending the AGM on behalf of James, the County Commissioner, who was unable to attend on this occasion. Nigel explained he had received notes from James.

It was great to see that Scouting is growing in Aylesbury and that Aylesbury District had the biggest increase in Young People in the County over the last year, with a 25% uptake on numbers. This was down to the dedication of all the adults in the District and was something we should all be hugely proud off.

Change is coming and everyone was thanked for their support and for giving up their time for Scouting to help with implementing these changes. James wished everyone well for the year and hoped that the year would be another great success. Nigel finished by thanking everyone for attending the AGM and also thanked the Mayor for coming along to support Scouting.

Awards

Murray stood up and was very pleased to have the duty of presenting the following awards:

25 Year Service Award – Kelvin Leaver

50 Year Service Award – Jeanne Wise

Kelvin and Jeanne were congratulated on their awards and thanked for so many years of dedicated service to Scouting.

Murray then thanked Mike Pope and Andrew Elwin for their time as Chair and Secretary and presented both with a thank you gift.

Closing Remarks

The Chair, in closing the meeting, thanked everyone for attending the Annual General Meeting

Meeting closed at 20:50

Scout Association Registration Number
10615

Charities registration number
300653

List of Trustees

Murray Dobbie	District Commissioner	Ex Officio
Ron Murray	District Explorer Scouts Commissioner	Ex Officio
Ed Goodridge		Ex Officio
Kyra McParland	District Scout Network Commissioner	Ex Officio
	District Youth Commissioner	
Chris Harper	District Chair	Nominated
Sarah Marsh	District Treasurer	Elected
Ed Ryan	Member	Elected
Vacant	Member (Under 25 Rep)	Elected
Jeanne Wise	Member	Elected
Chris Ross	Member	Nominated

The Trustees present their report and the audited financial statements for the year ended 31st March 2024.

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 Aylesbury District 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 2023/24

The following notes accompany the 2023/24 accounts:

1. COIF interest has greatly increased due to the high interest rates nationally.
2. Section activities tend to be self-financing, such that income received on the whole covers expenditure incurred. It should be noted for 2023/24:
 - 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.
 - District activity income has increased from the previous year and is solely due to payment for panto tickets. Overall, the panto trip made a surplus of £29, which has been retained by the District.
 - District activity spend is due to the panto and Scout Forum events held at Braid Wood.
3. Jamboree income is due to the last of the fundraising for the World Jamboree event held in August 2023 in South Korea. Jamboree expenditure was the last instalment for the four delegates.
4. District clothing relates to the purchase of District scarves and name badges, including for the District Youth Council.
5. The same as last year, 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 funding to help one of the District leaders attend the World Jamboree (£105) and a start-up grant to Berryfields for their squirrel drey (£250).
7. Insurance costs have significantly increased as the level of cover was increased from £1,500 to £25,000. Work is in hand to locate and log all District equipment so a realistic insurance figure can be used at the next renewal (due November 2024).
8. The District purchased in year the following equipment items: a display board, three street charity collection buckets and a gazebo.
9. Monies relating to resources is the licence fee for the District website.
10. Miscellaneous expenses are expenses relating to the Appointment's Committee and a token gift for our Scrutineer.

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 2023/24	Year End 2022/23
General Fund	£34,155.12	£31,958.65
International Fund	£12,074.75	£9,179.75
Development and Emergency Fund	£10,078.10	£10,328.10
Total	£56,662.97	£51,466.50

The International Fund includes a transfer of £3,000 from the General Fund as agreed at the 11 July 2023 AGM. And the £105 grant for a leader to attend the World Jamboree.

The £250 Berryfields start up grant for their Squirrel Drey has been attributed to the Development and Emergency Fund:

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 £6,224 and £9,336.

At the end of 2023/24, the General Fund stood at £34,510. 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 Trustee Board) 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 Trustee Board, with each case determined on its own merits. Fundraising for the Jamboree is monitored by the District Trustee Board, who will decide how any shortfall, should it arise, 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 Trustee Board 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 for the 4 Jamboree participants for last year's World Jamboree was £12,700. The participants were expected, collectively, to fundraise 50% of the costs. They raised over £9,000 in total. A transfer of £3,000 is proposed from the General Fund into the International Fund, being the same as last year's. Poland is to host the 26th World Scout Jamboree in 2027.

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 a Squirrel Dray Berryfields towards the end of 2023/24.

Use of the Development and Emergency Fund will be at the discretion of the District Trustee Board 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. No transfer is proposed.

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 4 times during the year excluding the AGM (May/October/December 2023, January 2024)
- The Finance Sub Committee four times in the year.
- The Appointments Sub Committee met as required and recommended the appointment of new Leaders and reviews.
- Members of the District Trustee Board attended the GSL /Chairman's Meetings on 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.
- Adminstrating 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.

District Chair's Report

Scouting in Aylesbury has continued to grow again during the year by 4%, this being down to the dedication and programme quality being delivered every week by our leadership teams in our Groups.

The Scouting year has seen time spent on moving toward Transformation. The District Trustee Board has transformed from an Executive to a fully working Trustee Board. This change focuses on our role in terms of governance, development and the management of Scouting and our District Team has embraced team working with roles now being "Team Leads" with District Lead Volunteer and Youth Lead focussing on the operational programme.

Scouting in Aylesbury is growing and will continue to grow. We're delighted to have three Squirrel Dreys in the District with 1st Berryfields opening their Drey in January 2024. We will hopefully welcome more Dreys soon.

We're delighted to have opened a District Young Leaders Unit; the unit is meeting monthly supporting our future leadership. The Young Leaders' Scheme allows young people aged between 14 and 18 to step up and help our younger Scouts as part of a leadership team. If you have young leaders in your group, make sure you get them involved in the unit. Hilary will be very happy to hear from you.

Matrix continues to go from strength to strength, we currently have near 60 members in the unit. Plans are in place to open a second unit to help numbers. A big thanks goes to the Matrix leadership team.

Our support team is looking at plans to aid recruitment in the District. We have nearly 500 young people on the joining list as well as the daily "want to join" email we receive from Gilwell. The District website is currently being updated and will hopefully go live soon.

Our Appointments Team has met over 50 new leaders in the District. Thanks to Gordon and his team. We're always pleased to meet new leaders starting their Scouting journey with us.

A big thank you goes to Sarah Marsh our District Treasurer, who oversees the District finances, and the members of the finance sub-committee and the appointments team who all deal with the business side of the District.

My grateful thanks go to Murray for all the help and support and direction over the last year. His vast experience has proven invaluable. Murray decided to step down as District Lead Volunteer but continues to support the District.

I would like to say a very big thank to everyone involved with Scouting in Aylesbury District and I look forward to working with you all in the coming year.

Chris Harper
District Chair

District Lead Volunteer Report

This past year has very much been a year of preparation and a waiting game for the transformation within Scouting which was originally scheduled for the latter part of 2023, delayed until February 2024 and now due November 2024. Within that period of time, we have set out the framework of how this will work in Aylesbury and we have established the District team leaders and an outline of who will be within the 4 teams of Programme, Volunteer Development, Support and 14 to 24.

Changes will be made to the overall Organisational Structure and Roles, our Learning Experience and Welcoming New Volunteers.

The transformation has been delayed for a number of reasons including:

- The difficulty in mapping over the multitude of roles within the current Compass system.
- A huge exercise in maintaining the wellbeing of our members by concentrating on ensuring in-date compliance with our Safety, Safeguarding and First Aid training.
- Bringing rules and procedures into line with the concerns of the Coroner and Scouting's recommendations made during the inquest related to the Great Orme tragedy.

Meanwhile, the District youth numbers have increased yet again to 841 members between the ages of 4 and 24 supported by some 237 adult Leaders, Supporters and Trustees. Sadly, our 'Want to Join' lists continue to grow but where we lack the number of volunteer adults needed to grow our Groups and Sections even further. Our District effort for growth continues to concentrate not on young people but for adult volunteers for the many roles needed to enhance the Scouting experience for more young people.

The District is still growing with many housing developments still progressing (Berryfields and Kingsbrook), being started (along Tring Road) or just coming out of planning (Hampden Fields & towards Stoke Mandeville). These developments will have a massive effect on the requirements for Scouting in both Aylesbury and Vale of Aylesbury. Adequate and suitable provision for accommodating new Groups is sadly not always going to be easy to find and this will put more stress on our existing Groups.

We have seen a strengthening of the new Squirrel section with the introduction of a third Squirrel Drey (4-6 year olds) at Berryfields and more recently the start-up of our dedicated Young Leaders Unit for 14 to 16 year olds. This is currently concentrating on their modular training programme and encouraging completion of their Missions leading to their Young Leader Award.

Our young members continue to be involved in many activities, camps, walks / hikes within Groups, District and County. There has been an impressive number of Chief Scouts awards in all sections gained during the year with many attending the County Awards day at PACCAR Scout Camp at Chalfont. As always we have had a fantastic turn out at the Town St George's Day event and at the November Remembrance Service.

The Youth Team have again been working with the young members in both Cubs and Scouts at forums to capture their enthusiasm for the activities they would like to participate in after garnering the views of their Packs and Troops.

Our 'Group Executives' have taken the next steps to transitioning to forming 'Trustee Boards' bringing us into line with Charity standards and concentrating more fully on the formal Governance of Groups rather than the everyday running of their charity. More reliance is now being placed on the use of sub-committees undertaking the tasks of headquarters maintenance, fund raising, etc., with Trustees having an overview rather than the detail discussion at their meetings.



I have taken a decision to stand down from the District Lead Volunteer Role so I would take this opportunity to thank all the members of my Teams, the District Trustees and the Group and Unit Volunteers who work so hard and diligently to provide a great Scouting experience to the young people in Aylesbury.

Murray Dobbie
District Lead Volunteer

Accounts Approved by the Trustees of the

AYLESBURY DISTRICT SCOUT COUNCIL

For the year ended 31 March 2024 which are set out on the previous pages and
signed on their behalf
by:

	Sign	Print	
District Chairman		CHRIS HARRIS	29 Oct 24
District Treasurer		SARAH MARSH	29/10/24

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 2024.

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(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 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.



Anthony Richardson
Harlow CM17 9QA

24 June 2024

AYLESBURY DISTRICT SCOUT COUNCIL

Receipts and Payments Account for the year from 1 April 2023 to 31 March 2024

	2023/24	2022/23
	Unrestricted Funds	Unrestricted Funds
	£	£
Membership subscriptions	48,236	37,780
Less: Payable to county	(42,012)	(32,448)
Rebates to groups	-	-
	6,224	5,332
Bank Interest	6	1
COIF Interest	1,153	413
Donations / Grants	0	0
Explorer Scout Income	0	0
Competitions & Activities		
Squirrels	0	
Beavers	2,217	2,166
Cubs	10,697	10,541
Scouts	0	4,875
Network	25	0
District	3,901	2,268
Jamboree	823	7,917
St Georges Day Parade	0	0
Profit on Badge Sales	0	0
Total Gross Income	25,641	33,513
Asset and Investment Sales, etc	-	0
Total receipts	25,641	33,513
Competitions & Activities		
Squirrels	-	(1,526)
Beavers	(2,376)	(1,546)
Cubs	(7,969)	(10,549)
Scouts	-	(5,280)
Network	(80)	(18)
District	(4,748)	(2,779)
District Explorer Scout Unit	-	-
Jamboree	(1,980)	(12,703)
District Clothing	(408)	-
Donations / grants	(55)	(55)
Grant from International / D&E Fund	(355)	(1,700)
Training	-	-
First Aid Courses	-	-
Young Leader Training	-	(135)
District events	-	-
Meetings & Conferences	(701)	-
Insurance	(704)	(117)
Resources	(140)	(1,454)
TRUSTEES' EXPENSES	-	-
Postage	-	-
Telephones	-	-
Printing & Stationery	-	(56)
Travel Expenses	-	-
MISCELLANEOUS	-	-
Purchase of Equipment	(1,002)	-
Miscellaneous Expenses	(107)	(92)
Total Gross Expenditure	(19,845)	(36,760)
Asset and Investment Purchases etc	-	-
Total payments	(19,845)	(36,760)
Net of receipts/payments	5,796	(3,246)
Cash funds last year end	51,467	54,713
Cash funds current	56,663	51,467

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24.06.24

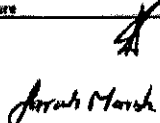
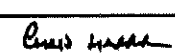
Aylesbury District Scout Council

Statement of assets and liabilities at the end of the year (31 March 2024)

	31/03/2024 Unrestricted Funds £	31/03/2023 Unrestricted Funds £
Cash funds		
Bank current account	31,231	27,174
Bank deposit account	571	566
CDIF (Investment) account	24,881	23,727
Cash/Floats	-	-
Total cash funds	56,683	51,467
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		
Sledge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	25,000	1,500
Other	-	-
Sub total - -	25,000	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 18 June 2024 (the date of the District Trustee meeting that approved the accounts) and signed on their behalf by

Signature		
		Chair
	SARAH MARSH	Treasurer

Matrix ESU
FINANCIAL STATEMENT AS AT 31 MARCH 2024

Budget £	Receipts	
	MEMBERSHIP SUBSCRIPTIONS	
	Receipts	5822.00
	Membership Subs to District	-3534.00
	Membership Subscriptions Sub Total	2288.00
	 MEETINGS	 308.50
	CAMPS	9139.95
	PROJECTS	0.00
	OTHER	
	Vale Lottery	89.00
	Matrix Clothing	536.50
	Bank Charges	0.00
	Badges Etc.	0.00
	Equipment/Supplies	0.00
	Donations / Fundraising	130.00
	Admin	0.00
	Fundraising	692.34
	Gift Aid	1176.49
	Other total	2624.33
	 Non Subscription Income Sub Total	 12072.78
	 INVESTMENT INCOME RECEIVED	
	Bank Interest	586.80
	TOTAL RECEIPTS FOR THE YEAR	14949.58

Total receipts for the year	14949.58
Total payments for the year	15698.87
Net receipts / payments for the year	-749.29
Cash, bank and similar funds brought forward	38212.64
Cash, bank and similar funds carried forward	37463.35

Budget £	Payments	
	 MEETINGS	 1468.91
	CAMPS	11519.30
	PROJECTS	0.00
	OTHER	
	Vale Lottery	0.00
	Badges Etc.	1882.58
	Equipment/Supplies	62.26
	Bank Charges	151.45
	Donations / Fundraising	487.37
	Matrix Clothing	0.00
	Admin	127.00
	Fundraising	0.00
	Gift Aid	0.00
	Other total	2710.66
	 Other Payments Sub Total	 15698.87
	 TOTAL PAYMENTS FOR THE YEAR	 15698.87

CURRENT ASSETS	
Treasurer Account	292.46
BMM Bank Account	37170.89
Total Bank/Cash accounts	37463.35

SCRUTINEER STATEMENT

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

Signed M. J. Wiser
Name Mr M. J. Wiser

Date 27 April 2024

AYLESBURY DISTRICT SCOUT ACTIVE SUPPORT

Income & Expenditure Account for the year ended 31st March 2024

INCOME

	£	£
Train Trip	225.00	
Misc Donations	0.00	
TOTAL INCOME		225.00

EXPENDITURE

SAS Nights	175.00	
Train Trip	227.00	
TOTAL EXPENDITURE		402.00
Plus income over expenditure		-177.00

RECONCILIATION

	£
Balance at 1st April 2023	1049.38
Less excess Expenditure over income	-177.00
	872.38

Made up as follows

Bank-balance at 31st March 2024	965.51
Unpresented Cheques	-100.00
plus cash in hand	6.88
	872.39

I certify that these accounts are a true representation of the books of Aylesbury Scout Scout Active Support as at 31st March 2024

J. Wise Jeanne Wise - Treasurer

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

C. Costa