



AYLESBURY DISTRICT SCOUT COUNCIL

ANNUAL REPORT AND ACCOUNTS

2024 - 2025

To be presented to the Annual General Meeting
15 September 2025

AYLESBURY DISTRICT SCOUT COUNCIL
Annual General Meeting

Tuesday 15 September 2025 – 7.30pm
5th Aylesbury Headquarters

AGENDA

- 1. Introduction and welcome**
- 2. Apologies for absence**
- 3. Governance topics**
 - a. Approve the minutes of the Annual General Meeting held on 29th October 2024
 - b. Adopt the model constitution from Policy, Organisation and Rules (POR) Rule 5.4.
 - c. Note the District's financial year
 - d. Agree the number of members that may be appointed to the Trustee Board (9)
 - e. Agree the quorum for future meetings of the District Scout Council (excluding this AGM)
- 4. Review of the previous year**
 - a. The District Lead Volunteer's review of Scouts in the Aylesbury District.
 - b. Receive and consider the Annual Report of the District Trustee Board, including the annual Statement of the Accounts for 2024/2025
- 5. Trustee appointments**
 - a. Appointment of the District Chair and two Trustee Board members.
 - b. Appoint the Scrutineer - Mr. Anthony Richardson
 - c. Nominate representatives of the District Scout Council to represent the District on the County Scout Council

Closing remarks

Aylesbury District Scout Council

District Trustee Board Annual Report for the year ending 31st March 2025

Minutes of the Aylesbury District AGM meeting held on Tuesday 29th October 2024

Held @ 5th Aylesbury HQ – 7.30pm

Present

Chris Harper	District Chair
James Williamson	County Lead Volunteer/Acting District Lead Volunteer
Sarah Marsh	District Treasurer

Representatives of the 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.

Apologies: Ron Murray, Jayne Littlejohn, Pat Hiscock, Ed Ryan, Christine Hales, Murray Dobbie, Sarah Ashbourn-Stacey, Fiona McParland, Iain Stanley, Eris Roberson and Paul Sypko.

Governance Topics

Minutes of the Annual General Meeting held on Tuesday 11th July 2023

There were no amendments to the minutes and the Chair asked that they be accepted as a true record. The minutes approved by all present with no objections.

Adoption of The Model Constitution under Rule 5.4 of PORs

In line with the recommendation from Scout Headquarters, the District Trustee Board proposes we adopt the model constitution from Chapter 5 of Policy, Organisation and Rules.

This was approved by all present with no objections.

Note the Financial Year

Sarah confirmed the Aylesbury District Scout Council financial year runs from the 1st April to the 31st March.

Agree the number of members that may be appointed to the Trustee Board.

The outgoing Trustee Boards recommendation to the District Scout Council is to appoint 9 members to the Trustee Board including Ex-officio members (DLV & DYL)

This was approved by all present with no objections.

Agree the quorum for future meetings of the District Scout Council (excluding this meeting)

The outgoing Trustee Board's recommendation to the District Scout Council is the quorum be set at 19 members including Trustee Board members.

This was approved by all present with no objections.

Review of the Previous Year

The District Lead Volunteer's review of Scouting in Aylesbury District.

Chris explained that Murray stepped down as DLV recently and highlighted Murray's report. Murray will continue to support the District as a member of the Support Team. Chris and James thanked Murray for his work in Aylesbury District, not just as the DLV but his time supporting in various roles over the years.

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. 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 was approved by all present with no objections.

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

Chris commended the report to the meeting, this was approved by all present with no objections.

Trustee Appointments

Appointment of the District Chair

Chair passed the meeting to James Williamson; James explained that Chris will be stepping down to take on the role of District Lead Volunteer from the 1st November. James thanked Chris for his work during his time as District Chair, James advised the meeting that Celia Riordan will take over the role and it was approved by all present.

This was approved by all present with no objections.

Appointment of the District Treasurer and Trustee Board

Chris explained the open selection process agreed by the Trustee Board. The recommendation to the District Scout Council is that:

Role	Name	Appointment Term
District Chair	Celia Riordan	3 years
District Treasurer	Sarah Marsh	3 years
Member	Chris Ross	3 years
Member	Jeanne Wise	2 years
Member	Anders Christensen	2 years
Member	Alex Monro	1 Year
Member	Fiona McParland	1 Year
Ex Officio		
District Lead Volunteer	Chris Harper	
District Youth Lead	Kyra McParland	

should be appointed as members of the District Trustee Board.

This was approved by all present with no objections.

Appointment of Independent Examiner for the District Accounts

Sarah Marsh proposed Mr. Anthony Richardson be appointed, once again, as the Accounts Scrutineer.

This was approved by all present with no objections.

Nominate Representatives of the District Scout Council to the County Scout Council

The Chair proposed Hilary Walker as the District representative to the County Scout Council.

This was approved by all present with no objections.

Closing Remarks

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

Meeting closed at 19:48

Scout Association Registration Number
10615

Charities registration number
300653

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.

Treasurer's report to accompany the 2024/25 accounts

The following notes accompany the 2024/25 accounts:

1. During the year the District was successful in obtaining a £3,500 grant from the Scout Association to set up a Young Leaders unit. The grant income has been assigned to donations/grants in the Receipts and Payments (R&P) account. The Young Leader Training expenditure code has been used mainly for purchases from the Young Leader grant, rather than create in year a new cost centre. These purchases have included a laptop and a projector which have been insured.
2. The Young Leaders grant was deposited into the Lloyds Deposit Account to ensure it was ringfenced and earn a higher level of interest than the Lloyds Current Account. During 2025/26 the Trustees will undertake a fundamental review of its bank accounts to ensure monies held are working in the best interest of the District.
3. Donations/grants under income includes a £130.47 contribution cost from the Matrix Explorers Unit for their share of insurance costs.
4. As in previous years section activities tend to be self-financing, such that income received on the whole covers expenditure incurred. This is the same for 2024/25.
5. A new expenditure cost centre was set up the District Youth Lead for 2024/25. Monies have been spent on the hire of Braid Wood to hold Scout Youth Council weekends and the purchases of scarves.

6. Also new for 2024/25, a transformation expenditure code has been set up as part of the wider UK Scouting transformation programme. Monies were spent on flyers to attract adult volunteers.
7. Insurance costs were reduced by working with our insurers, Unity.
8. A further two laptops were purchased for District use and have also been insured. This cost has been attributed to Purchase of Equipment. As well as the cost of a leaflet holder.
9. Miscellaneous expenses are made up as follows:

Description	Amount
Payment to the 1st Aylesbury Scout Group for storage of District equipment for 2024/25	£250.00
Leaving gift for our previous District lead Volunteer	£25.00
Scouting business cards	£38.95
Certificate envelopes	£6.99
Total	£320.94

Fund allocation

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

Fund type	Year End 2024/25	Year End 2023/24
General Fund	£34,067.24	£34,155.12
International Fund	£15,074.75	£12,074.75
Development and Emergency Fund	£10,078.10	£10,078.10
Total	£59,220.09	£56,662.97

The International Fund includes a transfer of £3,000 from the General Fund as agreed at the 29 October 2024 AGM.

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 £5,830 and £8,745.

At the end of 2024/25, the General Fund stood at £34,067. 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 was 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 Drey at Berryfields towards the end of 2023/24. There has been no use of the Development and Emergency Fund during 2024/25.

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 four times during the year excluding the AGM
- The Finance Sub Team met three times in the year.
- 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.
- Administrating 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

I would like to say a huge thankyou to all those who volunteer their time and efforts into everything that we do to deliver the very best scouting experiences to the young people in our District here in Aylesbury.

Without the army of adults / young leaders and helpers working hard to provide high quality programs, keeping buildings safe and clean, writing risk assessments, learning new skills and so much more we would not be able to offer scouting to so many young people.

It is wonderful to think that scouting and all it provides to young people continues to show that young people want to be scouts and our figures show that young people more than ever want to be scouts.

Thinking ahead with the ever-growing new homes in Aylesbury it remains an essential goal to think of the future of scouting in our District. Chris and the District team have an ongoing development plan for our future; while maintaining the best we do day today and encouraging more adults into our scout district family to ensure we can grow our sections. To form new groups and support our children in providing skills for life no matter if they are 4 years old or 18 years old locally, and even then, with network until they are 25, all are welcome.

As a district team I believe that we should never underestimate how much our leadership teams do to support their sections, but also the roles of our trustee boards. They are unwavering in supporting their groups, lead volunteers and teams in enabling them to deliver the hands on scouting each week to the children. I thank all our trustee teams for the contributions you make to ensure that scouting is purposeful and run in accordance with the guidelines of Scouting UK. It is important that all trustee boards within the district are cohesive in their approach, enabling them to fully support the opportunities offered to their scout sections by dynamic forward thinking section leaders.

The future of scouting in Aylesbury is bright with exciting projects underway to forge greater community links and deliver more scouting to our communities. I look forward to developing, supporting and engaging with you all in the coming year. I thank you all in your commitments, and that you all continue to make a difference in providing skills for life to all our young people, but also to have amazing scouting adventures of your own.

Celia Riordan
District Chair

District Lead Volunteer Report

Scouting is alive and strong in Aylesbury District!

Over the last year we've been preparing for the new online system. It's finally arrived, and we've all survived the switch over from Compass to 'My Membership'! Well done to all the Groups who have embraced the new membership system. The system does have many advantages, including online award nominations, online NAN forms and Permit applications, and online learning modules for Safety, Safeguarding, Growing Roots and Branching Out.

Over the last year we have agreed the framework for how this will work in Aylesbury District, establishing the District team leads, as well as inviting members to join the four teams of Programme, Volunteer Development, Support and 14 to 24.

Our young people have continued to be involved in many activities, camps, walks and hikes within Groups, District and County. We've awarded impressive numbers of Chief Scout awards in all sections this year, with many awardees attending the County Awards day at PACCAR Scout Camp at Chalfont. As always, we had a fantastic turn out at the town's St George's Day event and at the November Remembrance Service. I'd like to take the opportunity to thank the District Cub Team, who organised a fantastic weekend in France for the Cubs with over 60 young people attending from around the District.

The District Youth Team have been working with the young members in both Cubs and Scouts at forums across the District, to capture their ideas and passion for the activities they would like to participate in. Garnering these views helps us to build strong, relevant programmes.

Scouting in Aylesbury District continues to grow and develop. Over the last year, the District has been working to establish a District Growth Plan. Due to the success of our Groups and Leader teams and the great programmes being delivered on a weekly basis we, rightfully, have a larger number of 'Want to Join' enquiries, leading to 'want to join' lists in all Groups. We are working on ways to attract more adult volunteers to support the growing demands on our current teams.

I'm delighted that as part of the growth within the District, we have formally split the 12th Aylesbury and established a new Group, the 11th Aylesbury. The 11th Aylesbury supports Scouting in the Meadowcroft, Quarrendon, Buckingham Park and Watermead areas. Some of you will remember many years ago, the original 11th Aylesbury's Scout HQ stood on the site of the Quarrendon & Meadowcroft Community Centre. We are working on re-establishing the Beaver Colony and have plans to open at least a Squirrel Drey at Buckingham Park, at Quarrendon & Meadowcroft and, of course, at the 12th Aylesbury soon. I would like to thank the team who have been involved with the project.

Our District continues to grow, with many housing developments underway or expanding (eg, Berryfields and Kingsbrook). New developments are planned along Tring Road and Hampden Fields. These developments will have a big impact on the requirements for Scouting in both Aylesbury and Vale of Aylesbury.

All Groups in the District have growth opportunities and I continue to work with our GLVs in seeing how we can increase growth in each Group.

Explorer Scouting is strong within the District. The 14-24 Team are, with myself and with support from Sophie from the Growth and Communities team, focussing on splitting the Matrix – even creating a third unit by the end of the year. Our new Young Leader Unit continues to develop and support our Young Leaders in the District. The Unit's monthly meeting focuses on their modular training programme and encouraging completion of their Missions, which will lead to their Young Leader Award. I'm delighted that several Young Leaders have taken out full Team Member roles in our Groups.

During the year we have presented a number of special awards to Youth and Adult Members in the District.

Commendation Awards presented to:

- Rebecca Beadle (Matrix ESU) for carrying out first aid when her teacher collapsed in class.
- James Allen (Matrix ESU) for carrying out first aid to an injured child at a local bike/scooter park who had a broken collar bone.
- Emmett O'Farrell (4th Aylesbury) in recognition of their fundraising efforts for young cancer patients after having cancer himself.

King Scout Award:

- Edward Goodridge

Chief Scout's Commendation for Good Service:

Alex Monro	District
Kate Christensen	District
Kyra McParland	District
Stephen George Hunt	3 rd Aylesbury
Stephen Hansen	1 st Berryfields
Teresa Thomas	3 rd Aylesbury
Laura Sinclair	12 th Aylesbury

Award for Merit:

Chris Ross	5 th Aylesbury
Fiona McParland	District
Tracey Pickavance	3 rd Aylesbury

Bar to the Award for Merit:

Celia Riordan	District
---------------	----------

Well done to you all, a credit to Scouting in Aylesbury!

My grateful thanks goes to my District Team Leads, our District Trustee Board, our Group Lead Volunteers and of course all of our Leaders and Group Trustee boards for all their support in running the weekly meeting for our young people, if it wasn't for you all, Scouting wouldn't be alive and well in Aylesbury 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 Lead Volunteer

Accounts Approved by the Trustees of the

AYLESBURY DISTRICT SCOUT COUNCIL

For the year ended 31 March 2025 which are set out on the previous pages and signed on their
behalf
by:

Sign

Print

District Chair

District Treasurer

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 2025.

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.

A Richardson

Anthony Richardson
Harlow CM17 9QA

18th June 2025

AYLESBURY DISTRICT SCOUT COUNCIL
Receipts and Payments Account
For the year from 1 April 2024 to 31 March 2025

Description	2024/25	2023/24
	Unrestricted Funds	Unrestricted Funds
	£	£
Membership subscriptions	53,755	48,236
Less: Payable to county	(47,139)	(42,012)
Rebates to groups	-	-
	6,616	6,224
Bank Interest	15	6
COIF Interest	1,233	1,153
Donations / Grants	3,630	-
Explorer Scout Income	-	-
Competitions & Activities		
Squirrels	-	-
Beavers	3,794	2,212
Cubs	9,206	10,697
Scouts	-	-
Network	-	25
District	3,472	3,901
Jamboree	57	823
St Georges Day Parade	-	-
Profit on Badge Sales	-	-
Total Gross Income	28,023	25,041
Asset and Investment Sales, etc	-	-
Total receipts	28,023	25,041
Competitions & Activities		
Squirrels	-	-
Beavers	(3,895)	(2,376)
Cubs	(11,968)	(7,989)
Scouts	-	-
Network	-	(80)
District	(3,132)	(4,248)
District Explorer Scout Unit	-	-
Youth Commissioner	(673)	-
Jamboree	-	(1,980)
District Clothing	(177)	(408)
Donations / grants	(80)	(55)
Grant from International / D&E Fund	-	(355)
Training	-	-
First Aid Courses	-	-
Young Leader Training	(3,388)	-
Transformation	(61)	-
Meetings & Conferences	(359)	(201)
Insurance	(313)	(704)
Resources	(18)	(240)
TRUSTEES' EXPENSES		
Postage	-	-
Telephones	-	-
Printing & Stationery	(11)	-
Travel Expenses	-	-
MISCELLANEOUS		
Purchase of Equipment	(1,070)	(1,002)
Miscellaneous Expenses	(321)	(207)
Total Gross Expenditure	(25,466)	(19,845)
Asset and Investment Purchases etc	-	-
Total payments	(25,466)	(19,845)
Net of receipts/(payments)	2,557	5,196
Cash funds last year end	56,663	51,467
Cash funds current	59,220	56,663

*n. R. L. M.
18/06/25*



Aylesbury District Scout Council

Statement of assets and liabilities at the end of the year (31 March 2025)

	31/03/2025 Unrestricted Funds £	31/03/2024 Unrestricted Funds £
Cash funds		
COIF Investment account	26,113	24,881
Bank deposit account	4,086	572
Bank current account	29,020	31,211
Cash/Floats	-	-
Total cash funds	59,220	56,663
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	25,000	25,000
Other	-	-
Sub total - -	25,000	25,000
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 17 June 2025 (the date of the District Trustee meeting that approved the accounts) and signed on their behalf by:

Signature

	Celia Riordan 17/6/25
	SARAH MARSH 17/6/25

Chair

Treasurer


A Riordan
18/06/25

Matrix ESU
FINANCIAL STATEMENT AS AT 31 MARCH 2025

Receipts		Payments	
Budget £		Budget £	
MEMBERSHIP SUBSCRIPTIONS			
Receipts	5657.00		
Membership Subs to District	-3705.00		
Membership Subscriptions Sub Total	1952.00		
MEETINGS	893.50	MEETINGS	2092.24
CAMPS	4956.00	CAMPS	6367.15
PROJECTS	0.00	PROJECTS	0.00
OTHER		OTHER	
Vale Lottery	52.00	Vale Lottery	0.00
Matrix Clothing	73.00	Matrix Clothing	116.95
Bank Charges	75.00	Bank Charges	30.00
Badges Etc.	0.00	Badges Etc.	48.00
Equipment/Supplies	0.00	Equipment/Supplies	341.16
Donations / Fundraising	70.00	Donations / Fundraising	0.00
Admin	0.00	Admin	511.47
Fundraising	823.50	Fundraising	0.00
Moving On Gifts	0.00	Moving On Gifts	22.75
Special Bank	1000.00	Special Bank	1000.00
Other total	2093.50	Other total	2070.33
Non Subscription Income Sub Total	7943.00	Other Payments Sub Total	10529.72
INVESTMENT INCOME RECEIVED			
Bank interest	640.09		
TOTAL RECEIPTS FOR THE YEAR	10535.09	TOTAL PAYMENTS FOR THE YEAR	10529.72
Total receipts for the year		CURRENT ASSETS	
10535.09			
Total payments for the year		Lloyds Treasurer Account	305.24
10529.72		Lloyds Commercial Instant Access Account	37163.48
Net receipts /payments for the year			
5.37		Total Bank/Cash accounts	37468.72
Cash, bank and similar funds brought forward			
37463.35			
Cash, bank and similar funds carried forward			
37468.72			

SCRUTINEER STATEMENT

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

Signed 
Name MR. M. J. WISE

Date 23 May 2025

AYLESBURY DISTRICT SCOUT ACTIVE SUPPORT

Income & Expenditure Account for the year ended 31st March 2025

INCOME

	£	£
Train Trip	277.00	
Misc Donations	0.00	
TOTAL INCOME		<u>277.00</u>

EXPENDITURE

SAS Nights	30.72	
Train Trip	279.00	
TOTAL EXPENDITURE		<u>309.72</u>
Plus income over expenditure		-32.72

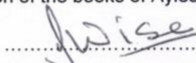
RECONCILIATION

	£
Balance at 1st April 2024	872.39
Less excess Expenditure over income	<u>-32.72</u>
	<u>839.67</u>

Made up as follows

Bank-balance at 31st March 2025	834.79
Unpresented Cheques	0.00
plus cash in hand	<u>4.88</u>
	<u>839.67</u>

I certify that these accounts are a true representation of the books of Aylesbury Scout Scout Active Support as at 31st March 2025

 Jeanne Wise - Treasurer

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

