



# Scouts

## Aylesbury District

AYLESBURY DISTRICT SCOUT COUNCIL

ANNUAL REPORT AND ACCOUNTS

2019-2020

To be presented to the Annual General Meeting  
Monday 21<sup>st</sup> September 2020

## Aylesbury District Scout Council

### Annual General Meeting

#### Minutes of the meeting held on Monday 8<sup>th</sup> July 2019

##### **.Present**

Mark Rutland	Deputy County Commissioner and stand-in for James Palin's DC role
James Palin	County Commissioner and Acting District Commissioner
Ian Westgate	District Chairperson
Courtney Stanley	District Secretary
Sarah Marsh	District Treasurer
Paul Rawlins	
Tessa Ingram	
Gordon Weston	
Cllr Mike Smith	Mayor, Aylesbury Town Council
Cllr Tim Dixon	
And Various Members of the District	

Welcome

Ian started by saying that it was nearly 50yrs ago that Neil Armstrong and Buzz Aldrin took their first steps on the moon.

He said that since that time, the world had become a very different place with new developments including personal mobile phones, video games, etc., and routine MRI scanning to aid public health and the use of DNA to help resolve crimes.

He looked at potential health benefits with advances in cancer screening and how the environment could be improved through better solar technology; these being just two areas that will be advanced over the next 50years.

He finished by mentioning some innovative ideas that young people had put forward as part of a recent space technology competition and questioned whether how many of our young members may take one step for man and one giant leap for mankind.

**Apologies :** Heather Murray, Kelvin Leaver, Melanie Quaile, Claire Umpleby Turner, Lorna Pope, Ed Ryan, Lucy Parker

#### **Minutes of the Annual General Meeting held on Monday 8th July 2019**

The date on the AGM is recorded wrong and will need to be amended.

Claire Umpleby Turner and Chris Ross were nominated not elected and Jean was also missed off the DC's Report

Cllr Allison Harrison is moving away from the area so is regrettably stepping down as our President, Ian thanked her for her involvement over the past year.. Ian asked if there were any suggestions for a new President.

#### **Approval of the Annual Report and Accounts**

Ian Westgate presented the Annual Report to James Palin the County Commissioner. The County Commissioner commended the report to the meeting. Then Ian Westgate proposed that the annual report be accepted. This was seconded by Iain Stanley and approved by all present. Sarah Marsh presented the accounts for the year ending 31 March 2020. She confirmed that the accounts were scrutinized by Mr. Anthony Richardson. The accounts for the Matrix Explorer Unit, Cerberus Scout Network and the Scout Active Support were also presented.

£3000 was agreed to be moved into the international fund on the condition that it was reviewed yearly and to be declared at the Yearly AGM.

The County Commissioner proposed acceptance of the Accounts and this was seconded by Hilary Walker and approved unanimously.

#### **Approval of the District Executives nomination of Honorary President**

There is no one currently being nominated for the is Role

#### **Approval of the District Commissioners nomination of District Chairman**

The District Commissioner nominated Ian Westgate as District Chairman. Ian accepted the nomination and it was approved by all present.

#### **Election of District Secretary, District Treasurer and Assistant District Secretary**

The Chairman explained that Mrs. Courtney Stanley was willing to stand for election for the role of District Secretary with support when necessary from her Husband Iain Stanley. 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 Celia Riordan and seconded by Mark Rutland and approved by all present.

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

Jeanne Wise, Lucy Parker (under 25 Rep), Ed Ryan were proposed by Iain Stanley, seconded by Linda Urquhart and approved by all present.

#### **Approval of the DC nomination of three members of the District Executive Committee**

The District Commissioners nominations were Chris Ross and Cllr Tim Dixon There were no objections and the three 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 endeavor 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 Explorer Scout to the County Scout Council**

The District Commissioner proposed Hilary Walker as the Leader and Thomas Davis as the Explorer Scout seconded by Iain Stanley. There were no other nominations and as there were no objections both were duly appointed.

**Appointment of Independent Examiner for the District Accounts**

The Chairman proposed and seconded by Jeanne Wise that Mr. Anthony Richardson be appointed as the Accounts Scrutineer. This was approved by all present.

**District Exec Quorum**

It was proposed by Ian Westgate that quorum should be achieved with 50%+1 of ALL members of the Executive. This was approved by all present. It was also noted that this should be re-proposed every year.

**Address by the District Commissioner****Address by the County Commissioner – James Palin**

James started off by thanking the volunteers within the district and how they are willing to help out.

There are also lots of people how help out in the background.

He particularly thanked Mike and Lorna Pope who are taking a step back from Scouting for all they have done within in District over the years.

James said a personal thank you to the District Exec.

The County now has 11,500 members.

James Presented some Awards

Medal of Merit – Ian Pronger

Outstanding Service – Ian Westgate

**Presentation from Jamboree Contingent**

There was a Presentation from the Jamboree contingent, they talked about what they would be doing in the USA at the Jamboree and told us what training they had been undertaking for the event.

They told us they were all very excited for the experience and couldn't wait to go.

## Aylesbury District Scout Council

### District Executive Committee Annual Report for the year ending 31<sup>st</sup> March 2020

Scout Association Registration Number  
10615

Charities registration number  
300653

#### List of Trustees

Ex Officio	
	District Commissioner
Mr. Ron Murray	District Explorer Scouts Commissioner
Mr. Iain Stanley	District Scout Network Commissioner
Core - Nominated	
	District President
Mr. Ian Westgate	District Chairman
Core - Elected	
Mrs. Courtney Stanley	District Secretary
Mrs. Sarah Marsh	District Treasurer
Mr. Mike Wise	Appointments
Elected	
Mr. Ed Ryan	Member
Mrs. Jeanne Wise	Member
Miss. Lucy Parker	Member (Under 25 Rep)
Nominated	
Cllr. Tim Dixon	Member
Mr. Chris Ross	Member
Co-Opted	
Mrs. Pat Hiscock	Member

The Trustees present their report and the audited financial statements for the year ended 31<sup>st</sup> March 2020.

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 the accrual basis, which is consistent with previous years.

The total membership at the end of January 2020 was 953 → 764 young people and 189 adults.

## Treasurers Report 2018/19

The following notes accompany the 2019/20 accounts:

1. The decrease in membership subscriptions is due to timing differences.
2. The increase in Competition and Activities income for Beavers, Cubs and District is netted off by the increase in expenditure for the same. As the number of events/activities increases in year then likewise the corresponding income and expenditure will also increase. In 2019/20 Beaver activities included a trip to Duxford and a Beaver camp. The Cubs too were busy in 2019/20 with a Christmas party at Zoomania and a day out at the Scouts HQ in Gilwell. In 2018/19 the only Cub event going through the District accounts was a trip to the Think Tank. Likewise, for the District, in 2018/19 the main event was archery, but in 2019/20 there was a District trip to the panto.
3. Decrease in Jamboree income /expenditure is for the event that the District have been planning for several years and took place in the summer in the USA. The majority of the fees were paid in 2018/19. Fundraising took place over the whole of 2018/19. For 2019/20 the number of fundraising events dwindled as the delegates prepared for and attended the Jamboree.

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	July 2020	Year End 2019/20	Year End 2018/19	Year End 2017/18
General Fund	£31,330	£27,217	£44,963	£19,754
International Fund	£6,659	£6,589	£4,484	£4,068
Development and Emergency Fund	£11,435	£11,435	£11,435	£11,435
<b>Total</b>	<b>£49,624</b>	<b>£45,241</b>	<b>£60,882</b>	<b>£35,257</b>

### 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 £7,802 and £11,703. At the end of 2019/20, the General Fund stood at £27,217 and at July 2020 £31,330 (the increase due mainly to one Group's late subscription payment for 2020/21; the rest being received in 2019/20). The Trustees, therefore, consider this to be adequate and have set the District's budget accordingly. Funds are transferable if the necessity arises.

Covid-19 did not significantly impact on the 2019/20 accounts as the national lock-down did not happen until the very end of the financial year (23 March 2020). The longer impact of Covid-19 for the District and Groups during 2020/21 is not fully known and its effect on finances will be closely monitored by both Groups and the District Executive (as well as nationally).

On this basis a modest move of **£1,500** from the General Fund into the International Fund is recommended by the District Executive for approval at the AGM, in case funds are required to support Groups because of Covid-19. This amount being half the amount of last year's transfer.

#### **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 will be 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. A transfer of £3,000 from the General Fund into the International Fund was approved at the July 2019 AGM.

#### **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 12th Aylesbury and Berryfield Scout Groups.

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 Executive met 6 times during the year excluding the AGM.

The Finance subcommittee met twice.

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

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

Members of the Executive 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 North and South of the town.

Proactive adult recruitment activities.

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

## Chairman's Report – 2019 / 2020

The District Executive has met on 6 occasions with a further 5 meetings with the Group Scout Leaders and their Executive Committee Chairs throughout the past year. Since the 23rd March 2020, these meetings have been held online and have worked well.

The Coronavirus pandemic has raised a number of challenges for all of us. Scouting has not escaped its clutches, however, it has brought opportunities to deliver Scouting differently and I am sure despite the horrors of this virus, we will see lasting positive and new ways of Scouting as a consequence.

The District's Finance Sub-Committee has met on 6 occasions and we continue to have a healthy financial position. In the Autumn, the Executive agreed there was no pressing need to raise the District's annual subscription which remains at £10.50p. Both the County and Scout Headquarters raised their element of the subscription by £1.00p to £17.50p and £28.50p respectively. The total annual subscription per young member is £56.50p which represents excellent value for money for the wide range of programmes delivered to the Scout sections.

Clearly, the longer term financial impact of the Coronavirus pandemic on Scouting is yet to unravel and we await news from the County and Headquarters on how this may affect subscriptions for the future. The Finance Sub-Committee has undertaken some initial financial forecasting and I am pleased to say the District is in a sound and resilient position but this will need to be kept under close scrutiny in the months ahead.

As with last year, we have continued to ensure all adult volunteers are appropriately trained and validated for the roles they perform. These issues feature at each meeting and Mike Wise and his Appointments Committee along with Murray Dobbie as Local Training Manager have worked hard to ensure our volunteers are up to date.

We were fortunate to have Gordon Weston attend a meeting of the Group Scout Leaders and Chairs in November to outline the governance arrangements for the Executive and Groups and reinforce the need to ensure appointments to key roles are made.

Adult recruitment and Scout development has been a focus for the Executive this year. A sub-committee, comprising Mark Rutland, Ed Ryan, Iain Stanley, Jeanne Wise and myself was set up to progress these two issues. Adult recruitment has become an issue for a number of groups looking in particular for leaders for Beaver and Cub sections. The 3<sup>rd</sup> Aylesbury has worked tirelessly to ensure the Beaver and Cub sections at Fairford Leys can continue and our thanks go to Tracey Pickavance and her team to encourage parents to come forward.

The District has been offered the use of the Kingsbrook Community hall on Friday evenings to enable a new Group to be set up within this new housing development. Initially the Group will be run as a satellite of the 12<sup>th</sup> Aylesbury with the anticipation that it will become a Group in its own right over time. Unfortunately, our launch plans have had to be put on hold due to the Coronavirus restrictions but we are hopeful we will see this new satellite become a reality in the coming year. Our thanks go to Ed Ryan and Iain Stanley for their work on this development.

I reported last year that the District was without a District Commissioner. Mark Rutland has stepped in for James Palin, County Commissioner, to cover this role and we are grateful for the support and guidance these two have given the District this year. No successor has been found to cover the role of District Commissioner and we can only trust that a suitable candidate will be found in due course.

Our youth membership took a slight dip this year falling from 783 members to 764 but this is considered within normal variations as members move up, through and out the sections. Our waiting lists remain healthy but adult recruitment will continue to be high on our agenda if we want to sustain current and hopefully new sections.

This year has been unprecedented with the Coronavirus challenges but Scouting has been able to adapt; lets hope it is not too long before we can get outside and enjoy the great outdoors again.

My thanks as always goes to all our volunteers, parents and young people for making Scouting in Aylesbury District a huge success.

Ian Westgate    District Chairman    May 2020

#### Census Update 2020

Below is confirmation of this year's census figures. You'll see that we reported a small decrease from last year which, although in line with the national figures, is a relatively small reduction so not one we should be too concerned about. It will be interesting to see the impact on the census this year once we finally get back to face-to-face Scouting.

<b>Aylesbury District Youth Membership</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Growth / Reduction</b>
<b>Beavers</b>	198	193	211	199	190	-9
<b>Cubs</b>	242	256	247	274	254	-20
<b>Scouts</b>	185	176	207	223	221	-2
<b>Explorers</b>	60	48	50	47	54	+7
<b>Network</b>	16	18	41	40	45	+5
<b>Total(s)</b>	701	691	756	783	764	-19

### District Commissioners Reports 2019 / 2020

As with every other report I've read this year, I have to start with, "*due to the effects of COVID-19...*" saying it has been different is an understatement!

Obviously up until March it had been very much business as usual with lots of activities and events happening around the District. The Groups, and the District Team had done lots of work in preparing their programmes for 2020 but sadly that was not to be with many things having to be postponed or even cancelled.

So in terms of a report there really isn't much to say apart from thanking each and every one of you for the time and effort you have all put in to making sure that Scouting has continued and that our young people have been able to engage with something they all enjoy. The amount of 'online' work that has been done via Zoom, Teams, etc. really shows what we can achieve, even if we don't always feel comfortable doing it.

As well as working with our young people, leaders have been working hard to ensure their training is up to date and that we are as compliant as we can be. Thanks to the **GSL's** for what you've all done in ensuring that this happened whilst still managing you're Groups through this time. Special thanks to **Murray Dobbie**, our Local Training Manager, who has worked tirelessly to make Aylesbury the first District in the County to be 100% Compliant for our Mandatory Training!

I'd also like to take this opportunity to personally thank my District Team and the District Executive Committee for everything you've done over the last year.

As Acting DC, I'm fortunate to work with an amazing team of people who have all given up their time to make things happen, whilst also trying to deal with what is happening within their own families, work, etc. so thank you for everything you are doing and continue to do.

As we look to getting back to face-to-face Scouting and the challenges that brings, I'm sure that soon it will be business as usual although we may find we do still have the odd Zoom meeting!

Stay safe,

Mark Rutland    DCC (Acting on Behalf of James Palin, CC)    July 2019

## County Commissioners Reports 2019 / 2020

As Scouts we have had to cope with significant challenges this year the COVID-19 pandemic threatened to stop Scouting in its tracks, just at the time when young people needed support, some form of normality and activities to alleviate the boredom of being stuck at home.

I'm so proud of the response to the appeal we made to our leaders – those leaders responded to the challenge, by providing fantastic online digital sessions, badge work and activities. The feedback to these sessions and events has been tremendous and has had the effect of not only helping the mental health of our young people but their families and parents too.

This year will have some of the largest and most far-reaching POR Updates from Head Quarters in decades. These highlight the importance of training, development and risk management always being at the forefront of looking after our young people.

Whatever your role in Scouting, please make sure that your training is up to date and work with your Local Training Manager and District Commissioner to get compliant.  
This will make them very happy indeed!

At County before the pandemic we have been busy engaging, collaborating and advising other youth organisations in Buckinghamshire and have also hosted a number of Beaver, Cub and Explorer sleepover events with Scouts to follow shortly.

It is truly an amazing Scouting Family here in Buckinghamshire.

*This year has proved more than any other in recent history that Scouting is a force for good and has shown the skills that our leaders have to keep going no matter what the challenge.*

Scouting is a movement; we expect change and always look positively and constructively at changes to make ourselves and our provision better and safer for our young people.

Our continued thanks go out to your DC, the District team and all the Scouting trustees, supporters and volunteers who tirelessly support Scouting in Bucks. This year I would also like to make special mention and pass on my thanks to the parents and carers of our young people who have allowed and embraced scouting into their homes during the lockdown. These are our volunteers of the future – thank you and please do join the adventure.

We are delighted that Buckinghamshire continues to be a strong Scouting County providing fantastic adventures and experiences building Skills for Life for our young people. Here's to the next year!

Best wishes,

James Palin      County Commissioner      July 2019  
Acting DC - Aylesbury

**Accounts Approved by the Trustees of the**

AYLESBURY DISTRICT SCOUT COUNCIL

For the year ended 31 March 2020 which are set out on the previous pages and signed on their behalf  
by:

	Sign	Print
District Chairman		IAN WESTGATE
District Treasurer		SARAH MARSH
District Secretary		COURTNEY STANLE

**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 for the year ended 31 March 2020.

**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 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 FMAAT  
Harlow CM17 9QA

7 September 2020

AYLESBURY DISTRICT SCOUT COUNCIL

Receipts and Payments Account for the period ended 30 March 2020

	2019/20	2018/19
	Unrestricted Funds £	Unrestricted Funds £
Membership subscriptions	51,608	61,514
Less: Payable to county	(65,766)	(30,030)
Rebates to groups	-	-
	(14,159)	31,484
Bank Interest	0	0
COIF Interest	142	110
Donations / Grants	-	300
Explorer Scout Income	-	-
Competitions & Activities		
Beavers	3,848	2,633
Cubs	2,535	696
Scouts	50	775
Network	-	-
District	2,183	86
Jamboree	1,974	7,066
St Georges Day Parade	-	-
Profit on Badge Sales	-	-
<b>Total Gross Income</b>	<b>(3,427)</b>	<b>43,149</b>
Asset and Investment Sales, etc	-	-
<b>Total receipts</b>	<b>(3,427)</b>	<b>43,149</b>
Competitions & Activities		
Beavers	(3,915)	(3,204)
Cubs	(2,289)	(572)
Scouts	-	(670)
Network	-	-
District	(2,332)	(98)
District Explorer Scout Unit	-	-
Jamboree	(2,869)	(9,750)
Badges & Scarves	-	-
Donations / grants	(44)	(600)
Grant from International / D&E Fund	-	(200)
Training	-	-
First Aid Courses	-	-
Young Leader Training	(25)	(232)
St Georges Day Parade	-	(350)
Carol service	-	(150)
Meetings & Conferences	(190)	(124)
Insurance	(88)	(88)
Resources	(49)	-
TRUSTEES' EXPENSES	-	-
Postage	-	-
Telephones	-	-
Printing & Stationery	-	-
Travel Expenses	-	-
MISCELLANEOUS	-	-
Purchase of Equipment	(214)	-
Miscellaneous Expenses	(200)	(1,487)
<b>Total Gross Expenditure</b>	<b>(12,214)</b>	<b>(17,524)</b>
Asset and Investment Purchases etc	-	-
<b>Total payments</b>	<b>(12,214)</b>	<b>(17,524)</b>
<b>Net of receipts/(payments)</b>	<b>(15,641)</b>	<b>25,625</b>
<b>Cash funds last year end</b>	<b>60,882</b>	<b>35,257</b>
<b>Cash funds at year end</b>	<b>45,241</b>	<b>60,882</b>

**Statement of assets and liabilities at the end of the year (31 March 2020)**

	31/03/2020 Unrestricted Funds £	31/03/2019 Unrestricted Funds £
<b>Cash funds</b>		
Bank current account	21,400	37,183
Bank deposit account	564	564
COIF Investment account	23,276	23,135
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>45,240</b>	<b>60,882</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property	-	-
Quoted investments	-	-
Other investments	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	1,500	1,500
Other	-	-
<b>Sub total</b>	<b>1,500</b>	<b>1,500</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

**Contingent liabilities and future obligations**

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2nd September 2020 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature  
  
 Sarah Marsh

Print Name and date  
 Ian Westgate 4/9/20. Chair  
 Sarah Marsh 4/9/20 Treasurer

# Matrix ESU FINANCIAL STATEMENT AS AT 31 MARCH 2020

Receipts	
Budget £	
MEMBERSHIP SUBSCRIPTIONS	
Receipts	5630.00
Membership Subs to District	-3051.00
<i>Membership Subscriptions Sub Total</i>	<i>2579.00</i>
Meetings	604.00
Camps	5066.70
Projects	0.00
Other	
Vale Lottery	156.00
Matrix Clothing	355.00
Equipment	30.00
Donations	1550.00
Badges Etc.	0.00
Fundraising	-450.00
Misc	23.00
Admin	0.00
Training	0.00
Gift Aid Receipts	2026.70
Other total	3690.70
<i>Non Subscription Income Sub Total</i>	<i>9361.40</i>
INVESTMENT INCOME RECEIVED	
Bank interest	52.51
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>11992.91</b>

Payments	
Budget £	
Meetings	1512.41
Camps	9698.39
Projects	0.00
Other	
Vale Lottery	0.00
Matrix Clothing	924.54
Equipment	563.48
Donations	236.00
Badges Etc.	81.82
Fundraising	0.00
Misc	-200.00
Admin	402.98
Training	31.44
Gift Aid Receipts	0.00
Other total	2040.26
<i>Other Payments Sub Total</i>	<i>13251.06</i>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>13251.06</b>

Total receipts for the year	11992.91
Total payments for the year	13251.06
Net receipts /payments for the year	-1258.15
Cash, bank and similar funds brought forward	29261.55
Cash, bank and similar funds carried forward	28003.40

CURRENT ASSETS	
Treasurer Account	405.87
BMM Bank Account	27547.53
Cash	50.00
<b>Total Bank/Cash accounts</b>	<b>28003.40</b>

## SCRUTINEER STATEMENT

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

Signed M/Wise Date 1 May 2020

Cerberus Network Scout Group Accounts		
	Out	In
Balance B/fwd		£ 359.51
Bank Receipts	£ 95.40	
Bank Payments		£ 77.46
Cash Receipts	£ -	
Cash Payments		£ -
Cheques not Banked	£ -	
Unbanked Cash	£ 95.40	£ 436.97
Bank Balance		£ 341.57
Working Balance		£ 341.57

End of Year Balance

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Group	£537.54	£627.71	£833.11	£359.51	£341.57

Account for Cerberus Network				
	C/f	Outgoing	Incoming	Profit/Loss
Carry Forward				£359.51
Meetings		£ -	£ -	£0.00
Donkey Derby		£ -	£ -	£0.00
Fundraising		£ -	£ -	£0.00
Social Kit		£ -	£ -	£0.00
Investiture		£ 95.40	£ -	-£95.40
Total		£ 95.40	£ -	£264.11

Camps				
	C/f	DR	CR	Profit/Loss
May Camp				
IOW		£ -	£ -	£0.00
		£ -	£ 77.46	£77.46
Total		£ -	£ 77.46	£77.46

Total Accounts				
	C/f	Outgoing	Incomings	Profit/Loss
Total		£ 95.40	£ 77.46	£341.57

Notes:

## AYLESBURY DISTRICT SCOUT ACTIVE SUPPORT

### Income & Expenditure Account for the year ended 31st March 2020

#### INCOME

	£	£
Orienteering	117.30	
Misc Donations	50.00	
TOTAL INCOME		<u>167.30</u>

#### EXPENDITURE

SAS Nights	117.53	
Misc	52.00	
TOTAL EXPENDITURE		<u>169.53</u>
Plus income over expenditure		-2.23

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#### RECONCILIATION

	£
Balance at 1st April 2019	1243.24
Plus excess income over expenditure	<u>-2.23</u>
	<u>1241.01</u>

#### Made up as follows

Bank-balance at 31st March 2020	1182.13
Unpresented Cheques	0.00
plus cash in hand	<u>58.88</u>
	<u>1241.01</u>

I certify that these accounts are a true representation of the books of Aylesbury Scout Scout Active Support as at 31st March 2020

..... Jeanne Wise - Treasurer

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

..... Caroline Castle

