

Scouts

Aylesbury District

AYLESBURY DISTRICT SCOUT COUNCIL

ANNUAL REPORT AND ACCOUNTS

2018-2019

To be presented to the Annual General Meeting
Monday 8th July 2019

Aylesbury District Scout Council

Annual General Meeting

Minutes of the meeting held on Monday 8th July 2018

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
Ed Ryan	
Paul Rawlins	
CllrMark Wallis	Mayor, Aylesbury Town Council
Cllr Allison Harrison	President, Aylesbury Scout District

Welcome

Ian Westgate spoke about mental health and the outdoors. He referred to a study that showed that Scouts and Guides provides a mental health boost for life with those with a scouting or guiding background being less likely to be anxious or depressed in later life.

Other studies had shown that being outdoors can improve our mental wellbeing.

Ian said that this was all good news for our young people in Scouting. But what did this do for our more mature leaders?

He referred to one study of almost 10,000 individuals, from a lifelong UK-wide study of people born in November 1958.

28% had been members of Scouting or Guiding as young people. The major finding of the study was that, at the age of 50, this group were around 15% less likely to suffer from mood disorders (including depression and anxiety) than adults who had not been members of Scouting or Guiding. There was a clear and strong protective effect on mental health which was great news for us oldies!

Ian concluded that Scouting and Guiding is doing its bit to help by teaching young people skills for life that can have a lifelong positive impact on mental health.

Apologies : Chris Ross, Lesley Broad, Heather Murray

Minutes of the Annual General Meeting held on Monday 9th July 2018

There were no amendments to the minutes and the Chairman proposed that they be accepted as a true record. This was seconded by Ron Murray and approved by all present.

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 2018. 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 Jeanne Wise and approved unanimously.

Approval of the District Executives nomination of Honorary President

The District Executive nominated Cllr Allison Harrison to become Honorary President for the coming year. The nomination was accepted by Cllr Harrison and approved by all present.

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 Fiona McParland and seconded by Ron Murray 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 and Pat Hiscock were proposed by Celia Riodan, seconded by Ron Murray 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, John Rogers and Claire Umpleby Turner. 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 Mike Pope as the Leader and George Leaver 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 Ron Murray 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

Ed thanked everyone for the support he had received over the last 10 years.

He highlighted that there had been growth in all sections apart from Cubs

There is a demand for Scouting in Aylesbury with a lot of enquires coming through, but what is lacking in a limited number of Adult volunteers.

James presented Ed with a present for him and Madge, and thanked him for what he has given to Scouting in Aylesbury. He also mentioned that Ed has taken up a new role within the County as ACC Development. James also presented Ed with a County Scarf and Badge for his new role.

Address by the County Commissioner – James Palin

As Scouts we believe in preparing young people with skills for life, in Buckinghamshire we increased our membership to **11251** however, our joining list stands at **1800** and keeps growing.

With a focus on development and growth, and the brand refresh from Headquarters we hope to reduce this list.

James highlighted that there are a few changes in the way we communicate and what we show.

- **What we now talk about** – now we talk about “skills for life” (focusing on building character, employability and practical skills)
- **What we convey** – now a feeling of belonging – being a valued part of a section, group, within a County, Region or Country
- **What we show** – this is still all about fun, friendship and adventure.
- **What we talk about being** – confident, active, challenging, inclusive and optimistic
- **What we call ourselves** – The Scouts or Scouts (only ‘The Scout Association’ in formal documents).

He then highlighted the County Camp MISSION:00 and the plans for it to be the largest ever County activity camp ever held.

The following awards were handed out:

Ron Murray (40 years’ Service)

David Pipkin (20 years’ Service)

Ian Westgate and **John Rogers (10 years’ Service)**

In closing he thanked each and every one within the District be it leader, exec or helper for there contribution to make Scouting happen.

Presentation from Jamboree Contingent

There was a presentation from 4 of the young people going to the 24TH World Scout Jamboree They explained they would be going to West Virginia USA in 2019. There would be 4800 UK Scouts attending. They highlighted there would be amazing facilities on site and they need to raise £3600. A request was made to each . please look out for details of fundraising events and to encourage support inside all groups They looked forward to reporting back upon their return.

Aylesbury District Scout Council

District Executive Committee Annual Report for the year ending 31st March 2019

Scout Association Registration Number
10615

Charities registration number
300653

List of Trustees

Mr. Ed Ryan	District Commissioner	Ex Officio
Mr. Ron Murray	District Explorer Scouts Commissioner	Ex Officio
Mr. Iain Stanley	District Scout Network Commissioner	Ex Officio
Mrs. Allison Harrison	District President	Nominated
Mr. Ian Westgate	District Chairman	Nominated
Mrs. Courtney Stanley	District Secretary	Elected
Mrs. Sarah Marsh	District Treasurer	Elected
Mr. Mike Wise	Appointments	Elected
Mr. Chris Ross	Member	Nominated
Mrs. Claire Umpleby Turner	Member	Elected
Miss. Lucy Parker	Member (Under 25 Rep)	Elected
Mr. John Rogers	Member	Elected
Mrs. Pat Hiscock	Member	Elected
Mrs. Jeanne Wise	Member	Elected

The Trustees present their report and the audited financial statements for the year ended 31st March 2019.

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 2018 was 955 → 756 young people and 199 adults.

Treasurers Report 2018/19

The following notes accompany the 2018/19 accounts:

1. The increase in membership subscriptions is due to receipt of 2019/20 subs in March 2019. In April 2019 HQ and County capitation for 2019 was paid out.
2. The increase in activity relating to the Jamboree has increased both income and expenditure.
3. The £1,487.20 assigned to miscellaneous expenses in the 2018/19 accounts includes the return of an erroneous payment for £1,350 into the District bank account. Payment into the District Account was receipted under membership subscriptions, giving a zero net affect to the overall accounts.
4. 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	June 2019	Year End 2018/19	Year End 2017/18	Year End 2016/17
General Fund	£23,989	£44,963	£19,754	£11,550
International Fund	£4,174	£4,484	£4,068	£9,736
Development and Emergency Fund	£11,435	£11,435	£11,435	£11,435
Total	£39,598	£60,882	£35,257	£32,721

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 **£7,801** and **£11,702**. At the end of **2018/19**, the General Fund stood at **£44,963** and at **June 2019 £23,989** (after paying the last Jamboree instalment and capitation).

The Trustees, therefore, consider this to be adequate and have set the District's budget accordingly. Funds are transferable if the necessity arises.

On this basis a move of **£3,000** from the General Fund into the International Fund is recommended by the District Executive for approval at the AGM.

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 2018 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 – 2018 / 2019

The District Executive has met on 5 occasions (at the time of writing this report) with a further 5 meetings taking place with the Group Scout Chairs and Group Scout Leaders.

During the year there was a continued focus on training, checking that adult members are current with the training appropriate to their role. Similarly checks were made as to whether validations, which demonstrates the understanding of the training received, had taken place.

We were fortunate to have Gordon Weston, who is the Training Support Manager for England, attend a meeting of the Group Scout Chairs and Group Scout Leaders in March. Gordon set out the role of the local Appointments Advisory Committee Panel, training requirements and the process for reviewing appointments.

To ensure our adult members are current with their training etc., both Mike Wise, Chairman of the our Appointments Sub-Committee and Murray Dobbie, Training Manager have been making GSL's aware of those with outstanding training commitments. Good progress has been made and is being kept under close review.

The District's finances have been kept under close review throughout the year with the Finance Sub-Committee meeting on 5 occasions. Following last year's Annual General Meeting, the Sub-Committee drafted a proposal for the future funding of the International Fund and the Development and Emergency Fund. This has been considered by the District Executive and the Group Scout Chairs and Group Scout Leaders and will be presented at the Annual General Meeting seeking agreement to the proposal.

A major draw on the International Fund has been the 2019 World Jamboree that will take place in North America during July and August. 5 Members of the District will be attending on this occasion. They have been working extremely hard with support from Hilary Walker, Jeanne Wise and others; having raised a significant amount of money to contribute towards the cost of the event. We all wish our contingent a very exciting and life-changing Jamboree! As a reminder, the International Fund is not there just to support participation in the World Jamboree. Any member of the District can apply for any international activity (home and abroad).

The Finance Sub-Committee completed the Charity Commission's self assessment checklist "Internal Financial Controls for Charities". I am pleased to say with a couple on minor areas to improve upon, we were shown to have good financial controls.

It was with great regret to learn of the death of Graham Webster in October following a short illness. He was a long standing member of our Scout District and known by so many in Aylesbury for his charitable work. I am sure we will never forget his purple hair and beard when he was fund raising for the Lymphoma Association. The Scout District was very well represented, particularly by our young members, at Graham's memorial in St Mary's Church. A sign of the high regard they had for their mentor.

Our District Commissioner, Ed Ryan, stood down from his role after 10 plus years in the job. Despite efforts to recruit a replacement, no appointment has been made. Both James Palin, County Commissioner and Mark Rutland, his deputy have been standing in and our thanks are given to both of them as I am sure they have enough to do in their substantive roles. We hope that a successor will be found this coming year.

The District Membership has grown this year with 783 young people recorded at the census, which is 30 up from last year. We also saw our adult membership increase by 28. Our total membership stood at 1010 individuals.

No further progress has been made with regards a community facility at Kingsbrook. I have been continuing to keep in touch with Aylesbury Vale District Council and stressed our interest in the community facility when it is provided.

The District has enjoyed a very successful year with growth in it's numbers and great programmes of activities etc for our young people to take part in. My thanks as always goes to all our adult volunteers for all they do to make Scouting in Aylesbury a huge success.

Ian Westgate District Chairman July 2019

District Commissioners Reports 2018 / 2019

Another year and another DC's report, only this time it's two reports for the price of one!

Following Ed Ryan's departure to take up the role of ACC Development, we've continued without a DC for the last year but that hasn't stopped the District continuing to grow and develop. Within the UK as a whole our membership has dropped slightly but in the South East Region, Buckinghamshire was one of the few counties where numbers increased and our District continued that trend.

Aylesbury District Youth Membership	2016	2017	2018	2019	Growth / Reduction
Beavers	198	193	211	199	-12
Cubs	242	256	247	274	+27
Scouts	185	176	207	223	+16
Explorers	60	48	50	47	-3
Network	16	18	41	40	-1
Total(s)	701	691	756	783	+27

This is in no small part to all the hard work our Groups and the District put in to making sure we provide a great programme of activities for our young people to do. Without this hard work and dedication, we just wouldn't be successful in what we're trying to achieve.

I think it's appropriate that at this point to take a moment to think of **Graham Webster** who sadly passed away last October. Graham was a massive part of Aylesbury District in the various roles he'd had over the years, as well as within the County and will be sadly missed.

Scouting continues to offer amazing opportunities to our young people and this year has seen lots of exciting programme ideas and events being organised. Whilst we didn't have a St. George's Day event this year (it will be back next year), we've taken part in survival weekends, the County Beaver Sleepover to Conkers along with 150 other Beaver Scouts, a District Carol Service brilliantly organised by Catherine and Celia, many weekends away camping including the County Water Activity weekend, lots of overnight events – I've had lots of NAN forms and notifications of groups getting away from their headquarters; as well as every Group in the District coming to **MISSION:00BUCKS**, including the 3rd Aylesbury who had the largest group in the County (with the 1st Aylesbury not far behind)!

Mentioning nights away, we've managed between us to offer our young people nearly 150 nights away over the last year and that will continue to increase over the summer with a number of groups heading off for their annual summer camps.

Our five intrepid young people; **Eve, Julia, Phoebe, Megan** and **Daniel** who are representing Aylesbury District at the World Scout Jamboree in West Virginia, USA are preparing to head off in about two weeks to hopefully have the time of their lives. They've somehow managed to combine school, home life, general Scouting, along with a number of Jamboree Unit training weekends, to continue with their fundraising efforts. They've worked amazingly hard, supported by **Hilary** and **Sarah** (who are going as

part of the International Service Team), as well as friends and family and have so far raised over **£7000** towards funding the next group of Scouts wanting to go to a jamboree or international camp. I'm sure we all wish them well and look forward to hearing all about it when they return.

Awards for our adult volunteers have also featured this year with a number of leaders completing their training and gaining their wood beads. We've also had a large number of leaders being recognized for their hard work and dedication to Scouting as well as for their years of service.

Highlights include; **Christine Hales** receiving her service award for completing **50 years** as a leader – many of us weren't even born when Christine started in Scouting! Along with **Myra Dobbie**, **Christine** was also awarded her **Bar to the Silver Acorn** and **Duncan Walsh** and **Lucy Elwin** were both awarded a **Chief Scouts Commendation for Good Service**. There are a few others but I won't mention any names as they haven't been presented with theirs yet! Congratulations to everyone who has received an award or completed their training this year.

Special thanks must go to **Ian Westgate, Sarah Marsh, Courtney Stanley** and the rest of the District Executive who, along with **Mike Wise** and his team on the Appointments Advisory Committee, as well **Murray Dobbie** (our LTM) have taken on much of the work a DC would do, as well as their own, whilst we look for Ed's replacement.

If anyone wants a new job James and I would be happy to stand aside!

Thanks also needs to go to the District Team; **Adrian Scott, Catherine Mannion, Fiona McPharland, Ron Murray** and **Iain Stanley** for their continued work and support. Whilst we haven't always met up as often as we'd like, between them they've worked extremely hard to make sure the District continues to run as smoothly as possible.

Finally, I'd just like to take the opportunity to thank you all for the hard work and dedication you put in to Scouting in your Groups and our District. Our GSLs work tirelessly, alongside their Group Executive Committees to support their leader teams in making sure we offer great Scouting to everyone. Not to mention the many adults who give up their time just to help at things like camps or fundraising events. Without all these people, those two hours a week could easily become four!

Thank you all for everything you do for Scouting.

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

Buckinghamshire has once again seen an increase in people involved in the excitement and adventure of Scouting and our membership in Bucks now stands at **11,500** members. This follows a fantastic growth trend that has continued since 2003. This success is testimony to The Scouts and their method of engaging and developing the children and young people of Buckinghamshire.

At County we have been busy over the past year engaging, collaborating and advising other youth organisations in Buckinghamshire, which are not all as successful at attracting members as we are. Further initiatives with Thames Valley Air Ambulance and some other external organisations will be released later this year.

As Scouting is a movement, we should expect change and look at positive and constructive recommendations to make ourselves and our provision better for our young people.

It is truly an amazing Scouting Family here in Buckinghamshire. Special thanks go to the entire leadership team, including those who are working locally at a District level here in Aylesbury, for contributing to the Counties growth over the past year.

Over the next year as a Region, we have been asked to review our programme effectiveness, relevance and variety across the board, ensure our leaders Wood Badge training is completed within the specified 3 year time period and ensure we are 100% compliant in GDPR training.

Financially, the County continues to be stable and we are making investment in both Training and Development over the coming year.

Our continued thanks go out to all of the Scouting supporters and volunteers who tirelessly support Scouting in Bucks. If you are not currently a member, there are many ways that you share your skills and get involved, through our flexible volunteering schemes.

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.

Best wishes,

James Palin

County Commissioner
Acting DC - Aylesbury

July 2019

Accounts Approved by the Trustees of the

AYLESBURY DISTRICT SCOUT COUNCIL

For the year ended 31 March 2019 which are set out on the previous pages and signed on their behalf
by:

Sign

Print

District Chairman

District Treasurer

District Secretary

Independent Examiner's Report to the Trustees of the Aylesbury District Scout Council

I report on the accounts of the District for the year ended 31 March 2019 set out on pages 2 to 3.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Anthony Richardson FMAAT
28 Coalport Close Harlow CM17 9QA

21 May 2019

AYLESBURY DISTRICT SCOUT COUNCIL

Receipts and Payments Account for the period ended 31 March 2019

18/19 Budget	2018/19	2017/18
Unrestricted Funds £	Unrestricted Funds £	Unrestricted Funds £
35,333 Membership subscriptions	61,514	37,084
(28,939) Less: Payable to county	(30,030)	(27,593)
(337) Rebates to groups	-	(337)
6,057	31,484	9,155
Bank Interest	0	13
80 COIF Interest	110	42
Donations / Grants	300	-
Explorer Scout Income	-	-
Competitions & Activities		
Beavers	2,633	5,603
Cubs	696	-
Scouts	775	-
Network	-	-
District	86	-
Jamboree	7,066	312
St Georges Day Parade	-	-
Profit on Badge Sales	-	-
Berryfields Subs	-	-
6,137 Total Gross Income	43,149	15,125
Asset and Investment Sales, etc	-	-
Total receipts	43,149	15,125
Competitions & Activities		
(600) Beavers	(3,204)	(4,612)
(600) Cubs	(572)	(100)
(600) Scouts	(670)	(86)
(200) Network	-	-
(1,000) District	(98)	-
0 Berryfields	-	(153)
(600) District Explorer Scout Unit	-	-
(9,750) Jamboree	(9,750)	(5,967)
0 12th Aylesbury	-	(381)
0 Badges & Scarves	-	-
Donations / grants	(600)	(50)
(300) Grant from International / D&E Fund	(200)	(580)
(150) Training	-	-
(100) First Aid Courses	-	-
(150) Young Leader Training	(232)	-
(350) St Georges Day Parade	(350)	(325)
(75) Carol service	(150)	-
(150) Meetings & Conferences	(124)	(127)
(100) Insurance	(88)	(88)
(35) Resources	-	-
TRUSTEES' EXPENSES	-	-
(25) Postage	-	-
(10) Telephones	-	-
(100) Printing & Stationery	-	-
(50) Travel Expenses	-	-
MISCELLANEOUS	-	-
(150) Purchase of Equipment	-	-
(75) Miscellaneous Expenses	(1,487)	(120)
(15,170) Total Gross Expenditure	(17,524)	(12,589)
Asset and Investment Purchases etc	-	-
Total payments	(17,524)	(12,589)
(9,033) Net of receipts/(payments)	25,625	2,536
Cash funds last year end	35,257	32,721
Cash funds current	60,882	35,257


Statement of assets and liabilities at the end of the year (31 March 2019)

	31/03/2019	31/03/2018
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Cash funds		
Bank current account	37,183	11,669
Bank deposit account	564	564
COIF Investment account	23,135	23,024
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	60,882	35,257
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property	-	-
Quoted investments	-	-
Other investments	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	1,500	1,500
Other	-	-
Sub total - -	1,500	1,500
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 20 May 2019 (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
20/5/19
Sarah Marsh
20/5/19

Chair

Treasurer

Matrix ESU

FINANCIAL STATEMENT AS AT 31 MARCH 2019

Budget £	Receipts	
	MEMBERSHIP SUBSCRIPTIONS	
	Receipts	4965.00
	Membership Subs-to District	-2561.50
	Membership Subscriptions Sub Total	2403.50
	 Meetings	 619.00
	Camps	11229.95
	Projects	0.00
	Other	
	Matrix Clothing	254.00
	Admin	0.00
	Fundraising	919.23
	Donations	120.00
	Badges	0.00
	Memorial Donations	0.00
	Container	0.00
	Equipment	0.00
	Training	0.00
	Vale Lottery	9.00
	Other total	1302.23
	 Non Subscription Income Sub Total	 13151.18
	 INVESTMENT INCOME RECEIVED	
	Bank interest	39.90
	TOTAL RECEIPTS FOR THE YEAR	15594.58

Budget £	Payments	
	 Meetings	 1325.96
	Camps	9207.74
	Projects	0.00
	Other	
	Matrix Clothing	0.00
	Admin	128.00
	Fundraising	37.90
	Donations	0.00
	Badges	43.25
	Memorial Donations	400.00
	Container	10.00
	Equipment	992.42
	Training	120.00
	Vale Lottery	0.00
	Other total	1731.57
	 Other Payments Sub Total	 12265.27
	 TOTAL PAYMENTS FOR THE YEAR	 12265.27

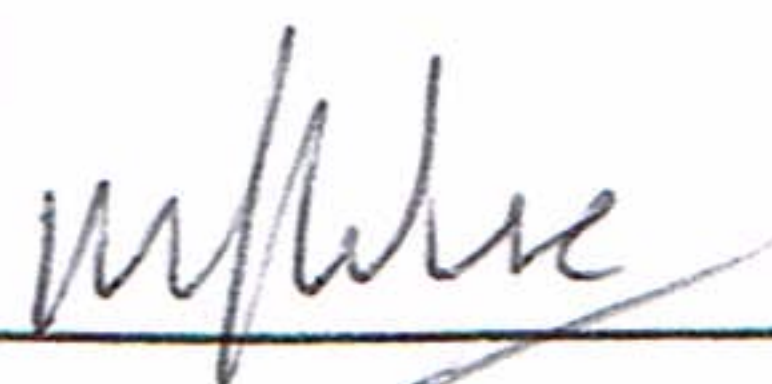
Total receipts for the year	15594.58
Total payments for the year	12265.27
Net receipts /payments for the year	3329.31
Cash, bank and similar funds brought forward	25932.24
Cash, bank and similar funds carried forward	29261.55

CURRENT ASSETS	
Treasurer Account	328.98
BMM Bank Account	28882.57
Cash	50.00
Total Bank/Cash accounts	29261.55

SCRUTINEER STATEMENT

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

Signed



Date

6 May 2019

<u>Cerberus Network Scout Group Accounts</u>				
	Out		In	
Balance B/fwd			£	833.11
Bank Receipts	£	705.76		
Bank Payments			£	232.16
Cash Receipts	£	-		
Cash Payments			£	-
Cheques not Banked	£	-	£	-
Unbanked Cash			£	-
	£	705.76	£	1,065.27
Bank Balance			£	359.51
Working Balance			£	359.51

End of Year Balance					
	2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Group	£537.54	£537.54	£627.71	£833.11	£359.51

Sub Account for Cerberus Network				
	C/f	Outgoing	Incoming	Profit/Loss
Carry Forward				£833.11
Meetings		£ 270.00	£ -	-£270.00
Donkey Derby		£ -	£ -	£0.00
Fundrasing		£ -	£ -	£0.00
Social Kit		£ 335.76	£ 232.16	-£103.60
May Camp		£ -	£ -	£0.00
Investiture		£ -	£ -	£0.00
Total		£ 605.76	£ 232.16	£459.51

BSN Sites				
	C/f	DR	CR	Profit/Loss
BSN Sites		£ -	£ -	£0.00
Total		£ -	£ -	£0.00

Total Accounts				
	C/f	Outgoing	Incomings	Profit/Loss
Total		£ 605.76	£ 232.16	£459.51

Notes:

Social Kit is being reviewed as Should have bee only a small loss for a incorrect order

I have examined these accounts and confirm they are in accordance with the Books of Cerberus Scout Network.

Matt Ablett



AYLESBURY DISTRICT SCOUT ACTIVE SUPPORT

Income & Expenditure Account for the year ended 31st March 2019

INCOME

	£	£
Orienteering	188.30	
Misc Donations	150.00	
TOTAL INCOME		<u>338.30</u>

EXPENDITURE

SAS Nights	184.95	
Donations	150.00	
		<u>334.95</u>
TOTAL EXPENDITURE		<u>334.95</u>
Plus income over expenditure		3.35

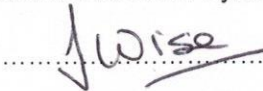
RECONCILIATION

	£
Balance at 1st April 2018	1239.89
Plus excess income over expenditure	<u>3.35</u>
	<u>1243.24</u>

Made up as follows

Bank-balance at 31st March 2019	1296.73
Unpresented Cheques	-74.32
plus cash in hand	<u>20.83</u>
	<u>1243.24</u>

I certify that these accounts are a true representation of the books of Aylesbury Scout Scout Active Support as at 31st March 2019

 Jeanne Wise - Treasurer

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

