



Celebrating Our Year 2018-2019

**Milton Keynes Scout District
Annual Report
Annual General Meeting**

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MINUTES OF THE 2018 ANNUAL GENERAL MEETING

MINUTES OF THE ANNUAL GENERAL MEETING held on the 19th September 2018 at The Cruck Barn, Bradwell Abbey at 7.30 pm

PRESENT : There were 71 persons present – list available on request

1.	Welcome and Opening remarks Bernard Hancox welcomed everyone and thanked everyone for attending. Explorer Scout member was asked to do a reflection.
2.	Apologies for absence Ann Limb – Chair Scout Association, Iain Stewart, MP Milton Keynes, Mark Lancaster, MP Milton Keynes, Ruth Farwell - High Sheriff of Buckinghamshire, Mick Nimmo – ADC (Scouts) Roxanne King – Giffard Park, Adrian French – AAC/TA, Janette Gibbs – Local Training Manager and David Mark – Excalibur ESU.
3.	Presentation of Annual Report a) Minutes of the AGM held on the 21 st September 2017. Proposed by Rosie Worrall and seconded by Stuart Ball. b) Financial Report – nothing further to report c) District Commissioner's Report – nothing further to report
4.	Approval of District Commissioner's nomination for District Chairman Stuart Bailey nominated Bernard Hancox to stand again and this was agreed by all.
5.	Election of District Secretary There was one nomination Pat Pankhurst. Proposed by Stuart Bailey and seconded by Chris Leroux. Agreed by all present.
6.	Election of District Treasurer Nomination received for Ashley Pankhurst who is willing to continue as Treasurer. Proposed by Bernard Hancox and seconded by Madeleine Munn. Agreed by all present.
7.	Election of members to the District Executive Committee Received two nominations by the due date and these were Rosie Worrall – proposed by Barbara Smith and seconded by Madeleine Munn Madeleine Munn – proposed by Alex Garner and seconded by Andy Frogbrook.
8.	Under 25 representative to the District Executive Committee BH stated that we are entitled to two nominations for under 25 representatives and two have been received. Chris Leroux – proposed by Alex Garner and seconded by Rosie Worrall Alex Garner – proposed by Chris Leroux and seconded by Kim Munro Agreed by all.
9.	Approval of District Commissioner's nominations for members to the District Executive Committee Stuart Bailey's nomination was Elisa McCarthy
10.	Appointment of Auditors Ashley Pankhurst asked that the appointment of auditors be left for a later date.
11.	Address from County Representative James Palin the County Commissioner was pleased to see representatives of Girl Guiding at the meeting. In Scouting we prepare young people and encourage them to do more and learn more and be more and give them skills for life. We bring people together, celebrate diversity and stand against intolerance. We are part of the worldwide movement creating stronger communities and inspiring positive futures. All this is not possible without the help of a fantastic leader team as there is in MK and in Buckinghamshire. Milton Keynes is a strong District, however it is nothing without a strong leaders that provide inspirational experiences and CC thanked Stuart Bailey (DC) for his exceptional service as the DC for the District and County over the past year. The District has also support other initiatives, and Damboree was started in MK and by Stuart Ball for which a huge thank you is given. We have had new branding which is hoped that it will make Scouting easily understandable by the public and bring in new volunteers and young people to Bucks Scouting.

	<p>Skills for Life embraces the value of Scouting, its still about fun, friendship and adventure. County Camp at Claydon Estate is in May next year, its going to be the largest Activity Camp ever held and it is hoped that Milton Keynes will play a big part in this.</p> <p>Thank you once again to all the volunteers and leaders.</p>
12	<p>Guest Speaker – Jack Maxton – UK International Commissioner</p> <p>We are all part of Skills for Life, there are 60 million people Scouting around the world putting on different uniforms. Be it in the Falkland Islands, Beijing, to Dubai.</p> <p>Jack stated that at work he is the Chief Digital Officer currently working on new premises. There is a need to recruit a Project Management Apprentice and so they approached a local college and had received 6 CVs.</p> <p>One of the questions asked was ‘tell us a time when you planned an activity’. 5 out of the 6 talked about planning a holiday, Festival visit etc. The 6th talked about planning for her Beaver Scout meeting, risk assessments and her statement was three time longer in length than the others. Scouting provides Skills for Life.</p> <p>Jack talked about someone selected to go to Sweden called Jake, who was a member of a unit, nervous, shy whose parents were not sure if he would enjoy it.</p> <p>He stuck with it and he became a different person. At the reunion that parents thanked everyone, he had grown in confidence and the Jamboree had certainly changed him for the good.</p> <p>The whole of the UK thanked MK for all that you have done for the young people day in day out.</p>
13.	<p>Awards and Presentations</p> <p>James Palin presented the following awards</p> <p>20 year service to Gordon Pantling</p> <p>Chief Scouts Commendation for good service to Mandy Thomas</p> <p>Stuart Bailey introduced those who were going to the Jamboree and Kandersteg.</p> <p>Bernard Hancox thanked the outgoing Executive Committee and pointed out that for the next year there would be ten meetings instead of 7 as this year. It was hoped that they would not be so lengthy and finish at a decent time</p>
14.	<p>Refreshments</p>

The main business closed at 7.57 pm

DISTRICT COMMISSIONER'S REPORT

Writing this report is a daunting task, so much has happened over the last 12 months sorry if I miss bits out!



The barn we are in is going to be the home to our newest, the 24th Scout Group in Milton Keynes. Thanks to the City Discovery Centre for the use of the space and grounds the Beavers, Cubs and Scouts of Bradwell Abbey Scout Group are going to have lots of fun and adventures here.



There have been many meetings and conversations this year about new Scout sections and new Scout Groups. Our Joining list is still the biggest in the country, it's still our biggest challenge and it keeps growing, in fact we have more children on our list than most Scouting Districts have members. We have looked at many different ways to increase the number of places we can offer to the children on our lists. The cold truth is we can't do this without more venues to meet in and more adults to run those meetings. Initiatives like "Just one more" being championed by our County help, but are not a solution. We have conducted feasibility studies for opening a large Group taking 400 youngsters, running meetings at weekends and partnerships with other organisations. Many people from outside Scouting are helping us tackle this problem.

It's great to see some of them here tonight. My thanks to everyone working with us, especially to our High Sherriff who is doing a fantastic job championing MK Scouting.

This is the last year that we benefit from MK councils wider use as the fund is being closed. We have lobbied for many years to keep the rent relief for our Groups who meet in council premises, however it has now finished. The council didn't just shut the fund without giving those who benefited though, they have worked through it and found extra money which is being managed through the MK Community Foundation all our Groups to benefit.

Through Scouting I meet as many people from outside the movement, as I do within it. Working with the Community Foundation and MK Council, partnering with the Ahmadiyya Muslim Elders Association to make the MK Walk for Peace the largest ever, strange encounters with Environmental and Planning officers at the Quarries or the Mayor saying, "you again". During a long meeting I was asked what do Scouts do? What don't Scouts do is an easier question to answer. It made me think, everyone knows that we go camping, that we work in, and for, our communities, you see us at the museum car parking and planting bulbs on the high street. When I was asked that question, of the 12-random people in the room three of them were Queens Scouts. My answer is Scouting encourages us all to be better.

As District Commissioner I am almost at the end of my first term, it amazes me to think, the Beaver Scout who started the same time as I, is a seconder in Cubs now and has been camping 4 times. The nervous teenager who moved up to Explorers has been on a World Jamboree

and is taking driving lessons. I'm excited to discover what next year and my next term brings. Damboree is a runaway success, participants from all over the country are taking part, Mission 00 Bucks the biggest Scout and Guide event ever in the County, our Gang Show is only weeks away. And tonight, we are going to experience some of what it was like to be at the World Scout Jamboree in West Virginia.

STUART BAILEY – DISTRICT COMMISSIONER

BEAVERS REPORT

After my first full year as Assistant District Commissioner Beaver Scouts, it has been challenging and rewarding time, I have enjoyed the adventure, gained confidence, working with the team and support from them over the past year.



During the past year Beavers have had varied activities

- A sleepover at Safari MK in March 2018
- A summer camp at the Quarries
- A day trip to Gullivers theme park In MK. (Think the Leaders had just as much fun as the Beavers.)
- A day trip to Whipsnade Zoo
- A Hike (are we there yet).
- A recent sleepover at Safari MK with 140 Beavers attended a record breaking event with a challenge itself and enjoyed by all of Beavers and Leaders.



I have enjoyed seeing the Beavers gain there Bronze awards and presenting their awards to them and I have enjoyed going to group's and seeing them all do there best.

Over the next year we are looking at a possible District joint Beaver and Cub Hike.

- A summer camp at Bromham camp site.
- A trip to Gulliver's theme park.
- A trip to Warwick castle.

Looking forward to the adventure and challenges over the next year.

Well done to all.

BARBARA SMITH – Assistant District Commissioner (Beaver Scouts)



CUBS REPORT

With the sad departure of Mark Edwards as our Assistant District Commissioner Cub Scouts, due relocation. I have been supporting the District Cubs with their District events programme, and this is currently, as of March 2019 a work in progress, and we hope to expand the attendance of district Cubs events and engage a broader range of Packs.



Events put into the diary are Ready Steady Cook and Cub Scout Link up camp.



Mick Nimmo – Assistant District Commissioner Scouts (cover)

SCOUTS REPORT

The year started with the Ready Steady competition which was won by 1st Olney.

was followed by the Camping competition which was won by 5th Newport Pagnell.

SCOUTS

Cook
This

Our annual District Skills Day was well attended, however sadly only 3 troops turned up for a very wet Night Hike and there was a tie between 5th Newport Pagnell and 1st Stony Stratford.

District Scout Leaders meeting have been held regularly, and I have attended a County Scout meeting. As a team we have visited every troop in the District at least once this year.

My thanks go to Eric Swain, District Explorer Scout Administrator, who deals with most of the admin for the Scout section.

I am also grateful to the District support team of Nathan Smith, Chris Yates and Dave Eveling (Dave runs the Patrol Leader training of the 1st Wednesday of the month) and the new team members are Hannah Draper and Andrew Taylor as District Scouters.

The District Patrol Leaders Council is an important steering and development of our Young Leaders of tomorrow.

Scouting in Milton Keynes is very good and good to see young people taking part in troop events as well as District events. Thanks to every leader for their help and support over the last year.

MICK NIMMO – ADC (Scouts)



EXPLORERS REPORT

EXPLORERS

This year has been a year of consolidation of the structure of 6 Explorer units and a Young Leader unit, strengthening to grow. As with all sections we have had leader changes with some moving away and several going on to do PGCE's and PhD's, becoming super role models. Also new leaders coming into the team – a super bunch. We were thrilled that one of our leaders completed her Queens Scout Award since becoming an Explorer leader with us – Well done Amy. This has sparked several explorers to aim towards this amazing award.

We re-established the Duke of Edinburgh Award team within Explorers and with fantastic support from Shelly Matthews and Rex Exon we ran 2 Bronze teams through to assessment and Silver & Gold D of E, and Queens Scout expeditions planned and went forward this year.



All units have run full programmes with diverse activities from car maintenance to shelter building, cooking to Bounce! Explorers are all part of the District and many have started to visit different units and try different programmes. This is great especially in busy times like exam season when they can choose to attend on a different night.

Explorers have attended lots of events and camps that are now open to all Explorer Scouts in the District which includes Explorer Scout Young Leaders ESYL's.

Endurance 80 (a team finished wow!!!!), London Monopoly Run (first time – and excellent 2 teams and a leaders team), Gilwell24, Annual bowling trip with 66 of us bowling, Run to the Fun 2018 (Devon), Scarefest, Gaming sleepover, Escape and evade camp, Wintercamp and Fire and Ice.. and more. Leaders choose which event they wish to lead and that shares the load.



For the summer 2019 we have 3 international trips planned, World Scout Jamboree, Kandersteg and Haarlem Jamborette and have done significant amounts of fundraising for them, with much still to come. This has developed many skills for those participants involving, planning, costing, promotion etc.

Young Leaders cohort numbers have been steady this year, and some great work going on in the Groups. Please do continue to support your Young leaders to attend training and gain their Young Leader Belt buckles. This award is recognised by the Institute of Leadership and Management and is fantastic on job and College/University applications. We have welcomed Young Leaders from nearby districts to some sessions this has been a great way of making connections and sharing experiences. We ran a very successful 5th Young Leader camp supported by District and County (site service at Braid wood). We are thrilled to say that we are seeing a steady stream of YL's becoming adult leaders in sections when they turn 18, which is great foundation supporting the growth if Milton Keynes Scouters. #leadersofthefuture



We would like more connections with the scout section as we find many troops are not aware of Explorers. Explorer leaders attend District Scout leader meetings and Unit lists are sent to all Scout leaders on Office365. The Explorers themselves will be running many activities at the District Cub and Scout camp this year and they are organising a link camp for Scouts.

BEV DELANEY – District Explorer Scout Commissioner

NETWORK REPORT

We have been very active doing a large number of different activities, which has shown how we work on our own and strengthened our togetherness as a unit.



our

We ran Dragon's Den type challenge evening, where we had to make clothing and different items from recyclable items and see if anyone else in the unit thought of it. We also did a STEM-based night where different teamwork activities enabled us to show the different ways of working as a team.



We have camped! Some we have for the weekend, some for our own programme. A large number of us went to a camp in Bedfordshire during February where we invested one of the newer members of Network.

The Network Unit has volunteered at Gilwell Park with their events, such as WinterCamp, Gilwell Fundays, Gilwell24 and Scarefest. During these events we met different Networks, their

leaders and other members within the scouting movement, this enabled us to expand our network, making new friends.



For 2019-2020 we're going to work closer with the Explorer Units to encourage Explorers to continue their scouting and gain the top Scouting awards

We will be reviewing our programme to ensure we have those #skillsforlife and try new challenging activities.

This includes a Christmas meal for adults and the older explorers within Scouting. Details for this will be out shortly. We are openly recruiting to expand our Network and encourage those who're not yet Scouts to join us to gain Duke of Edinburgh Silver & Gold, and even Queen Scout Awards.



DANNI SMITH – Network MK

MEDIA & COMMUNICATIONS

Our website is also a powerful source as this will naturally feed our external social media sites and as some of you will be aware this is where people go when they want to know anything about something.



Other media channels are also being used like Bucks Scout Radio which is a scouting radio station that was set up by Gary Staff and myself. Although this is a County resource this is another channel for us to use in MK to promote scouting and what we do. Bucks Scout Radio has visited some groups in MK and Explorer Units to allow the Young People the chance to learn and broadcast on radio.

Please can I ask that if you have an event coming up or have held a fantastic event and you have some media coverage like photos please let me have them and share what we are proud of in MK.

I would like to say a special thank you to Chris, Ryan and Sophie who have helped and supported me with various media projects throughout the year and thank you to Chris for the work that he has been doing at the Quarries.

Also, thanks to Chris Smith who has stepped in on a few occasions to help with Media when I have not been able to find cover.

Lastly, I would like to say thank you to you all for your continued support to MK Scouting and the Skills for Life you are providing to our Young People.

JASON RAGGETT – ADC (Media & Communications)

DAMBOREE ACTIVE SUPPORT UNIT



Damboree Active Support Unit arose out of a need for the Damboree Team to have a formal existence in Scouting, rather than operating in the fringes. Milton Keynes Scouts have given us an organisational home, for which we are grateful.

Damboree Active Support Unit delivers Damboree, which is a national initiative to encourage Beavers to take their Beaver Leaders camping and encouraging use of the Nights Away Permit Scheme. This was our first year, and it's been a runaway success, and we're now well underway for Damboree 2019, which will include Cubs and Cub Leaders too.

Historically Beaver Leaders have gone for Indoor Nights Away Permits, but with recent rules changes Beavers can now:

- Camp in tents for as many nights as their leaders can manage
- Leave their parents behind for as long as their parents can manage

We supported over 300 events in 2018, with approx. 12,000 participants across the UK, British Scouting Overseas, Ireland and possibly New Zealand.

Our initiative encouraged 250 Beaver Leaders to take out a Campsite Nights Away Permit or upgrade their Indoor Permit to a Campsite Permit.



This has been wholly achieved through word of mouth and social media, with the formalisation of the Active Support Unit, to deliver on a Service Agreement, agreed with the District Executive and supported by the District Commissioner, we're on course to support another 200 leaders getting their permits in 2019.

Our charity auction also raised £100, split between our nominated charities, Depaul & Shelterbox.

STUART BALL – Damboree Active Support Unit Manager

GROWTH & DEVELOPMENT

There has been a lot of activity in this, we met with Regional Development Services in September 2018. This was due to our moving our waiting list registration and management processes into Online Scout Manager. This activity coupled with the District Dashboard (now paid for by Bucks County) has enabled Milton Keynes to better understand the patterns of demand, ages.

Milton Keynes is growing at a phenomenal rate, and the planned growth over the next 10-20 years presents Milton Keynes Scouts with a serious challenge to retain it's comparable numbers, as Milton Keynes grows around us.

The waiting list demographics, and information from the local councils has helped develop a number of approaches to adding capacity. One such idea was renting a warehouse, and we had initial discussions over a warehouse close to the MK Dons stadium, Dawson Road.

The District Exec had several discussions with the Growth & Development Team around the possibilities of making this happen, however the financial risk profile was too great, and legal advice from Scout Headquarters meant that mitigating that risk for the Trustees, and the assets held in trust for Milton Keynes Scouts was too great. So Dawson Road, and projects like it, that would add large chunks of capacity are not sustainable.



However the buzz this has generated has opened up some conversations to be had, into the 2019-2020 year, with the Milton Keynes and Parish Councils. We will also be looking to Groups to grow where their venues have the capacity to do so.

STUART BALL – Growth & Development Lead

DISTRICT AWARDS

BAR TO SILVER ACORN

Madeleine MUNN – District Executive Committee



SILVER ACORN

Ashley PANKHURST – District Treasurer

Pat PANKHURST – District Secretary



AWARD OF MERIT

Kathryn AGAR – Giffard Park Scout Group – Assistant Cub Scout Leader

Martyn AGAR – Scout Active Support Member

Janet BAKER – The Saints – Group Chair

Samantha BRADFORD - Middleton – Assistant Group Scout Leader

Helen BOTWOOD – 5th Newport Pagnell – Cub Scout Leader



CHIEF SCOUT'S COMMENDATION

Melanie COLLINS – 1st Hanslope – Group Secretary

Stuart FACEY – 1st Bletchley - Assistant Scout Leader

Andrew HERON – 1st Olney – Scout Sectional Assistant

Roger HULL – 1st Olney – Group Chair

Andrew ROBERTS – Oxley Park – Group Treasurer

Christopher UNDERWOOD – Broughton – Group Scout Leader



MILTON KEYNES DISTRICT SCOUT COUNCIL
TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS
REGISTERED CHARITY NUMBER 1150177
YEAR ENDED 31 MARCH 2019

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Registration Number: 1150177

Trustees:	Bernard Hancox	District Chair
	Stuart Bailey	District Commissioner
	Pat Pankhurst	Secretary
	Ashley Pankhurst	Treasurer
	Beverley Delaney	District Explorer Scout Commissioner
	Madeleine Munn	
	Rosemary Worrall	
	Elisa McCarthy	
	Christopher Leroux	
	Alexander Garner (from 19 th September 2018)	

Principal Address: 51 Carey Way
Olney
Bucks.
MK46 4DR

Bankers

Milton Keynes District Scout Council

Lloyds Bank PLC
NatWest Bank PLC
Barclays PLC

Milton Keynes Gang Show
Milton Keynes District Explorer Scouts
The Quarries Scout Campsite
Damboree

Lloyds Bank PLC

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TRUSTEES' ANNUAL REPORT

Structure, Governance and Management

The District is a trust established under its rules which are common to all Districts. The governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the bye laws of the Association and the policy, organisation and rules of The Scout Association.

Trustees are appointed in accordance with the policy, organisation and rules of The Scout Association.

The Milton Keynes District Scout Council includes the following groups :

1. Milton Keynes District Explorer Scouts
2. The Quarries Scout Camp Site
3. Milton Keynes Gang Show

Additionally, funds are held on behalf of the Damboree Active Support Unit – a national initiative to promote camping.

The trustees have identified the major risks to which they believe the charity is exposed. They have established systems to mitigate these, hold regular liaison meetings and are continually monitoring the individual finances of each group.

Objectives and Activities

To promote and support successful scouting throughout the Milton Keynes District. In planning activities for the year, the trustees have regard to the guidance issued by the Charity Commission with regard to public benefit. There are five different groups covering ages 6 to 25 and all young people are welcome to join regardless of personal background, faith or personal circumstances. Members benefit greatly in developing their self-confidence and social skills as well as learning new practical and life skills.

Achievements and performance

The charity continues to collect and administer subscriptions from the Scout Groups within it's District. There have been a number of successful events, camps and activities throughout the year. Support has been provided to both the uniformed and executive teams within the Scout Groups.

Financial review

At the end of the year total bank funds amounted to £115,587.

Reserves policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income fall short.

The District Executive Committee considers that the District should hold a sum equivalent to 10 months running costs, circa £80,000.

In addition, the District Executive Committee continues to build a fund for the future replacement of buildings at The Quarries Scout Campsite.

Investment policy

The District has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

Public benefit

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

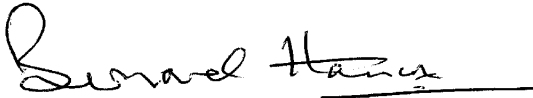
Plans for future periods

Milton Keynes Scout District intends to continue developing opportunities for young people to experience scouting. It also intends, to increase the participation of young people in decision-making at all levels.

It is intended that there will be additional support for Trustees of Scout Groups.
The buildings at The Quarries Scout Campsite will be refurbished / replaced as necessary.

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to read 'Bernard Hancox', written over a horizontal line.

Bernard Hancox
DISTRICT CHAIR

13.09.2019
(date)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the year ended 31 March 2019, which are set out on pages 4-7.

Respective responsibilities of trustees and examiner.

The 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 Commission under section 145(5) of the Charities Act and
- To state whether particular matters have come to my attention.

Basis of 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 charity 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;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.



S J Gill FCCA
Chartered Certified Accountant

Sovereign Court
230 Upper Fifth Street
Central Milton Keynes
Buckinghamshire
MK9 2HR

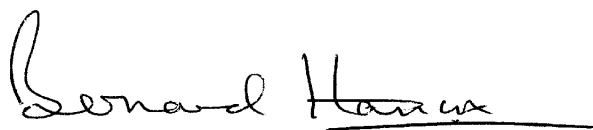
RECEIPTS AND PAYMENTS ACCOUNT SUMMARY

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2018 £
Total receipts for the year	195,300	-	195,300	190,427
Total payments for the year	195,977	-	195,977	194,753
	<u>(677)</u>	<u>-</u>	<u>(677)</u>	<u>(4,326)</u>
<u>Cash, bank and funds</u>				
B/Fwd	95,857	20,407	116,264	120,590
Transfer	823	(823)	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
C/Fwd	<u>96,003</u>	<u>19,584</u>	<u>115,587</u>	<u>116,264</u>

Unrestricted funds are those which the Trustees are free to spend in accordance with the constitution.

Restricted funds are those where the Trustees are bound by conditions which have been imposed by the donor or by the terms of an appeal and therefore can only be spent on specific areas.

Approved by the Trustees on 13.09.2019 and signed on their behalf by:



Bernard Hancox

Trustee and District Chair

RECEIPTS

	General Funds £	Restricted Funds £	Total Funds £	2018 £
Membership subscriptions	88,435	-	88,435	79,997
Site fees : The Quarries	28,426	-	28,426	28,395
Sale of clothing and badges	24,236	-	24,236	29,590
Camps and activities	21,828	-	21,828	27,982
Donations and Gift Aid	5,409	-	5,409	8,933
Other receipts	2,199	-	2,199	1,420
Fundraising	3,762	-	3,762	2,902
Bank interest	20	-	20	13
Jamboree/Damboree	15,017	-	15,017	5,239
Gang Show (main)	5,968	-	5,968	5,956
Total receipts for the year	<u>195,300</u>	<u>-</u>	<u>195,300</u>	<u>190,427</u>

PAYMENTS

	General Funds £	Restricted Funds £	Total Funds £	2018 £
Membership subscriptions paid to HQ	69,030	-	69,030	64,088
Stock purchases	19,731	-	19,731	31,235
Camps, activities etc	25,115	-	25,115	14,910
Gang show production expenses	5,987	-	5,987	4,943
Purchase of equipment	2,280	-	2,280	3,090
Insurance	7,724	-	7,724	6,758
Utilities	7,909	-	7,909	8,147
Administration expenses and development	8,022	-	8,022	11,083
Use of premises	929	-	929	1,202
Printing and stationery	360	-	360	555
Sundry expenses	4,765	-	4,765	5,793
Building maintenance	14,459	-	14,459	12,980
Site maintenance	8,752	-	8,752	10,160
Trustee and leader expenses	2,165	-	2,165	2,059
Donations	-	-	-	1,410
Jamboree/Damboree	18,749	-	18,749	16,340
Total payments for the year	195,977	-	195,977	194,753

**STATEMENT OF ASSETS AS AT
31 MARCH 2019**

	Unrestricted	Restricted	Total	2018
	£	£	£	£
Cash Funds				
Bank current accounts	75,257	-	75,257	70,029
Bank deposit accounts	20,619	19,584	40,203	45,353
Cash in hand	127	-	127	882
	<hr/>	<hr/>	<hr/>	
	96,003	19,584	115,587	116,264
Other monetary assets				
Insurance prepayment	855	-	855	-
Badge stock	8,673	-	8,673	9,047
Scout shop stock and fixtures	8,779	-	8,779	9,108
Quarries tuck shop stock	508	-	508	810
Quarries activity equipment and machinery	13,635	-	13,635	3,309
Quarries land and buildings	420,000	-	420,000	420,000
Other equipment	818	-	818	-
	<hr/>	<hr/>	<hr/>	
	<u>549,271</u>	<u>19,584</u>	<u>568,855</u>	<u>558,538</u>