

Trustees' Annual Report

For the period

01 January 2024

to

31 December 2024

SECTION A REFERENCE AND ADMINISTRATION DETAILS

Charity name

Dunstable District Scout Council

Other names the charity is known by

Scout Association Reg. No. 10106

Registered charity number (if any)

1023533

Charity's principal address

31 Northhall Road

Eaton Bray

Dunstable

Beds

Postcode

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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr M Slade-Pedrick	Lead Volunteer	
2	Mr R Pepworth	District Chairperson	1 st Jan – 19 th June
3	Mr P Spicer	District Chairperson	19 th June – 31 st Dec
4	Mrs J Betterton	Trustee	
5	Mrs M Wilson	District Treasurer	
6	Miss Charlotte Jackson	Youth Leads	
7	Mrs J Lawrence	Trustee	
8	Mr R Short	Trustee	
9	Mr I Wilkinson	Trustee	
10	Mrs G Martin	Trustee	
11	Mr T Gough	Trustee	19 th June – 31 st Dec
12	Mr N Kotarski	Council Representative	
13	Mrs P Hales	Trustee	1 st Jan – 19 th June
14	Mrs R Tims	Trustee	1 st Jan – 19 th June
15	Mr M Fisher	Trustee	1 st Jan – 19 th June
16	Mr W Shaw	Trustee	1 st Jan – 19 th June
17	Mr R Penberthy	Trustee	1 st Jan – 19 th June
18	Mr J Pepworth	D.E.S.C.	1 st Jan – 19 th June
19	Mr C Johnson	D.C.N.C	1 st Jan – 19 th June
20			

SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT

The District's governing documents are those of the 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.

The District is a trust established under its rules which are common to all Scouts

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The District is managed by the District Trustees Board, the members of which are the 'Charity Trustees' of the District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustees Board consists of 3 independent representatives, Chair and Treasurer together with the Lead Volunteer, Youth Leads, and six individual elected members. There is also a representative from Dunstable Town Council and the Committee meets five times a year.

This District Trustees Board exists to support the Groups within the District by:

The raising of funds and the administration of District finance;

The insurance of persons, property and equipment;

Appointing any sub committees that may be required;

Assisting in the recruitment of leaders and other adult support;

Supporting Group Administrators

Risk and Internal Control

The District Trustees Board has identified the major risks to which they believe they are exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Injury to leaders, helpers, supporters and members. The District, through the subscription fees, contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular Section, Group or the District as a whole then there would have to be a contraction, consolidation or closure of a Section, Group or in the worst case scenario the complete closure of the District.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

SECTION C OBJECTIVES AND ACTIVITIES

The objectives of the District Trustees Board are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

SECTION D ACHIEVEMENTS AND PERFORMANCE

During the year we have continued supporting, encouraging and raising the profile of Scouting in the District, and promoting the activities that are available to the Groups. We have also been actively involved in seeking parents to become leaders or join Group committees.

SECTION E FINANCIAL REVIEW

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the groups within the district should income and fundraising activities fall short. The District held reserves of approximately £25,000 which includes £5,925 for new Group Funds against this at year end

Investment Policy

The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks..

The District Trustees Board regularly monitors the levels of bank balances to ensure it obtains maximum value and income from its banking arrangements.

DECLARATION

The above Trustees report was approved by the trustees on 22nd May 2025 and signed on their behalf by:

Signature	Name	Position
	Mr P Spicer	District Chairman

	Mr M Slade-Pedrick	Lead Volunteer
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Dunstable District Accounts 2024 - INCOME

MEMBERSHIP FEES

Date	Pay-in No.	Description	Amount
12.02	Direct Credit	Membership Fees - Eaton Bray & Edlesborough	4,384.50
13.03	Direct Credit	Membership Fees - 1st Dunstable	1,609.50
29.02	Direct Credit	Membership Fees - 1st /3rd Houghton Regis	3,108.00
	Direct Credit	Membership Fees - SKAW	3,163.50
29.02	Direct Credit	Membership Fees - 4th Dunstable	4,051.50
26.02	Direct Credit	Membership Fees - 5th Dunstable	3,219.00
21.02	Direct Credit	Membership Fees - Caddington	4,384.50
02.04	Direct Credit	Membership Fees - Totternhoe	3,219.00
13.02	Direct Credit	Membership Fees - 3rd Dunstable	4,606.50
11.03	Internal	Membership Fees - RED Explorers	1,720.50
11.03	Internal	Membership Fees - Lionheart Explorers	666.00
08.05	Direct Credit	Prompt Pyt Refund	307.50
		TOTAL	<u>34,440.00</u>

DONATIONS, GRANTS, LOAN REPAYMENTS

Date	Pay-in No.	Description	Amount
21.05	100659	Terry Colbourne Bequest	3,600.65
		TOTAL	<u>3,600.65</u>

ST GEORGE'S DAY

Date	Pay-in No.	Description	Amount
21.05	100659	Collection	310.00
		TOTAL	<u>310.00</u>

INSURANCE

Date	Pay-in No.	Description	Amount
01.08	Direct Credit	Refund - Property & Equipment	206.07

		TOTAL	<u>206.07</u>
SUNDRY PAYMENTS			
Date	Pay-In No.	Description	Amount
20.06	Direct Credit	AGM Raffle	111.00
			<u>111.00</u>
BANK INTEREST			
Date	Pay-in No.	Description	Amount
		TOTAL	<u>0.00</u>
BEAVERS			
Date	Pay-in No.	Description	Amount
16.09	Direct Credit	3rd Dunstable - Gullivers Land	300.00
19.09	Direct Credit	1st Totternhoe - Gullivers Land	240.00
20.09	Direct Credit	EBE - Gullivers Land	360.00
23.09	Direct Credit	1st Dunstable - Gullivers Land	120.00
23.09	Direct Credit	Caddington - Gullivers Land	320.00
24.09	Direct Credit	3rd Dunstable - Gullivers Land	12.00
25.09	Direct Credit	EBE - Gullivers Land	20.00
14.10	Direct Credit	5th Dunstablw	360.00
22.10	Direct Credit	Caddington - Gullivers Land	12.00
		TOTAL	<u>1,744.00</u>
CUBS			
Date	Pay-in No.	Description	Amount
28.05	Direct Credit	4th Dunstable -Gilwell Fun Day	287.00
29.05	Direct Credit	3rd Dunstable -Gilwell Fun Day	1,148.00
03.06	Direct Credit	1st/3rd Houghton Regis - Gilwell Fun Day	779.00
24.09	Direct Credit	3rd Dunstable - Survival Day	20.00
02.10	Direct Credit	1st/3rd Houghton Regis - Survival Day	12.00
07.10	Direct Credit	4th Dunstable -Survival Day	22.00
08.10	Direct Credit	EBE - Survival Day	10.00

23.12	Direct Credit	3rd Dunstable - Cub Khana	50.00
30.12	Direct Credit	EBE - Cub Khana	20.00
31.12	Direct Credit	1st/3rd HoughtonRegis - Cub Khana	30.00
TOTAL			<u>2,378.00</u>

SCOUTS

Date	Pay-in No.	Description	Amount
14.10	Direct Credit	SKAW - Hat Challenge	225.00
15.10	Direct Credit	Totternhoe - Hat Challenge	175.00
29.10	Direct Credit	1st Dunstable - Hat Challenge	200.00
29.10	Direct Credit	1st/3rd HR -Hat Challenge	200.00
31.10	Direct Credit	Caddington - Hat Challenge	250.00
11.11	Direct Credit	4th Dunstable - Hat Challenge	300.00
18.11	Direct Credit	3rd - Hat Challenge	450.00
TOTAL			<u>1,800.00</u>

KODIAK EXPLORERS

Date	Pay-in No.	Description	Amount
07.05	Direct Credit	Subs - Charlotte Shortall	40.00
07.05	Direct Credit	Subs - Looker Ling	40.00
07.05	Direct Credit	Subs - Rowan Winter	40.00
07.05	Direct Credit	Subs - Toffis	40.00
07.05	Direct Credit	Subs - Tom Mealey	40.00
09.05	Direct Credit	Subs - Sweetman	80.00
14.05	Direct Credit	Subs - Freya Mayes	40.00
17.05	Direct Credit	Subs Erren Bigham	40.00
20.06	Direct Credit	Go Cardless Payment	102.96
04.07	Direct Credit	Go Cardless Payment	35.00
08.07	Direct Credit	Subs - E Raczine	40.00
09.07	Direct Credit	Go Cardless Payment	15.00
11.07	Direct Credit	Go Cardless Payment	45.00
16.07	Direct Credit	Go Cardless Payment	15.00

22.07	Direct Credit	Go Cardless Payment	15.00
31.07	Direct Credit	Go Cardless Payment	40.00
07.08	Direct Credit	Go Cardless Payment	50.00
12.08	Direct Credit	Go Cardless Payment	50.00
03.09	Direct Credit	Go Cardless Payment	40.00
04.09	Direct Credit	Go Cardless Payment	80.00
05.09	Direct Credit	Go Cardless Payment	40.00
12.09	Direct Credit	Go Cardless Payment	40.00
24.09	Direct Credit	Go Cardless Payment	20.00
25.09	Direct Credit	Go Cardless Payment	280.00
30.09	Direct Credit	Go Cardless Payment	96.00
01.10	Direct Credit	Go Cardless Payment	58.00
04.10	Direct Credit	Go Cardless Payment	38.00
07.10	Direct Credit	Go Cardless Payment	38.00
08.10	Direct Credit	Go Cardless Payment	114.00
09.10	Direct Credit	Go Cardless Payment	58.00
08.10	Direct Credit	Go Cardless Payment	116.00
14.10	Direct Credit	Go Cardless Payment	38.00
21.10	Direct Credit	S Dunn - Go Karting	58.00
31.10	Direct Credit	Go Cardless Payment	40.00
04.11	Direct Credit	Go Cardless Payment	40.00
09.10	Direct Credit	Go Cardless Payment	176.00
11.12	Direct Credit	S Dunn - Bowling	22.00
12.12	Direct Credit	Go Cardless Payment	44.00
16.12	Direct Credit	Go Cardless Payment	22.00

2,225.96

LIONHEART EXPLORERS

Date	Pay-in No.	Description	Amount
11.01	Direct Credit	Subs - Harry Roberts	35.00
12.01	Direct Credit	Subs - E Sherwood	35.00
16.01	Direct Credit	Subs - Tracey Bennett	35.00

18.01	Direct Credit	Subs - Hannah Johnson	35.00
19.01	Direct Credit	Subs -Scarlett Crookes	35.00
26.01	Direct Credit	Subs - Tom Durrant	35.00
30.01	Direct Credit	Subs - Isaac Stare	35.00
02.02	Direct Credit	Subs - Evelyn Stewart	35.00
18.04	Direct Credit	Subs - Isaac Stare	35.00
19.04	Direct Credit	Subs - Harry Roberts	35.00
19.04	Direct Credit	Subs - Scarlett Crookes	35.00
29.04	Direct Credit	Subs - Isabella Bennett	35.00
02.05	Direct Credit	Subs - Tom Durrant	35.00
07.05	Direct Credit	Subs - Hannah Johnson	35.00
08.05	Direct Credit	Subs - E Sherwood	35.00
08.05	Direct Credit	Subs - A Sherwood	35.00
09.05	Direct Credit	Subs - Evelyn Stewart	35.00
10.05	Direct Credit	Subs - Isaac Stevenson	35.00
10.06	100660	Subs - S Gabbitas	35.00
11.09	Direct Credit	Subs - Hannah Johnson	40.00
17.09	Direct Credit	Subs - Isaac Stare	40.00
19.09	Direct Credit	Subs - Harry Roberts	40.00
20.09	Direct Credit	Subs - Seb Crookes	40.00
20.09	Direct Credit	Subs - Scarlett Crookes	40.00
20.09	Direct Credit	Subs - Charlotte Morran	40.00
26.09	Direct Credit	Subs - Isabella Bennett	40.00
26.09	Direct Credit	Subs - E Sherwood	40.00
26.09	Direct Credit	Subs - A Sherwood	40.00
27.09	Direct Credit	Subs - landesinkin	80.00
03.10	Direct Credit	Subs - Evelyn Stewart	40.00
21.10	Direct Credit	EBE Camp - Isabella Bennett	68.00
22.10	Internal	Capitation Refund	8.00

TOTAL

1,221.00

RED EXPLORERS

Date	Pay-in No.	Description	Amount
11.01	S/O	Subs - Rosie Clinton	8.50
12.01	Direct Credit	Go Cardless Payment	665.00
15.01	Direct Credit	Go Cardless Payment	70.00
23.01	Direct Credit	Subs - Leanne Jones	35.00
23.01	Direct Credit	Go Cardless Payment	70.00
24.01	Direct Credit	Go Cardless Payment	35.00
25.01	Direct Credit	Go Cardless Payment	35.00
25.01	Direct Credit	Go Cardless Payment	35.00
30.01	Direct Credit	Go Cardless Payment	35.00
05.02	Direct Credit	Go Cardless Payment	35.00
12.02	S/O	Subs - Rosie Clinton	8.50
12.02	Direct Credit	Go Cardless Payment	66.00
13.02	Direct Credit	Go Cardless Payment	124.00
14.02	Direct Credit	Go Cardless Payment	186.00
16.02	Direct Credit	Go Cardless Payment	31.00
19.02	Direct Credit	Go Cardless Payment	62.00
26.02	Direct Credit	Go Cardless Payment	31.00
27.02	Direct Credit	Go Cardless Payment	31.00
28.02	Direct Credit	Go Cardless Payment	31.00
8.03	Direct Credit	Camp Deposit - D Richardson	20.00
11.03	S/O	Subs - Rosie Clinton	8.50
13.03	Direct Credit	Go Cardless Payment	51.00
15.03	Direct Credit	Go Cardless Payment	40.00
18.03	Direct Credit	Go Cardless Payment	20.00
19.03	Direct Credit	Go Cardless Payment	20.00
22.03	Direct Credit	Go Cardless Payment	20.00
26.03	Direct Credit	Go Cardless Payment	20.00
09.04	Direct Credit	Go Cardless Payment	40.00
11.04	S/O	Subs - Rosie Clinton	8.50
17.04	Direct Credit	Go Cardless Payment	20.00
09.05	Direct Credit	Go Cardless Payment	910.00

10.05	Direct Credit	Go Cardless Payment	70.00
13.05	Direct Credit	Go Cardless Payment	140.00
13.05	S/O	Subs - Rosie Clinton	8.50
14.05	Direct Credit	Go Cardless Payment	40.00
16.05	Direct Credit	Go Cardless Payment	35.00
21.05	Direct Credit	Go Cardless Payment	70.00
28.05	Direct Credit	Go Cardless Payment	35.00
03.06	Direct Credit	Go Cardless Payment	35.00
11.06	S/O	Subs - Rosie Clinton	8.50
17.06	Direct Credit	Go Cardless Payment	35.00
10.07	Direct Credit	Go Cardless Payment	157.50
11.07	S/O	Subs - Rosie Clinton	8.50
11.07	Direct Credit	Go Cardless Payment	52.50
12.07	Direct Credit	Go Cardless Payment	157.50
15.07	Direct Credit	Go Cardless Payment	157.50
16.07	Direct Credit	Go Cardless Payment	52.50
22.07	Direct Credit	Go Cardless Payment	52.50
29.07	Direct Credit	Go Cardless Payment	52.50
12.08	S/O	Subs - Rosie Clinton	8.50
09.09.	Direct Credit	Go Cardless Payment	1,080.00
10.09	Direct Credit	Go Cardless Payment	40.00
11.09	S/O	Subs - Rosie Clinton	8.50
19.09	Direct Credit	Go Cardless Payment	40.00
20.09	Direct Credit	DofE Practice	90.00
27.09	Direct Credit	Go Cardless Payment	40.00
30.09	Direct Credit	Go Cardless Payment	40.00
01.10	Direct Credit	Go Cardless Payment	40.00
08.10	Direct Credit	Go Cardless Payment	40.00
11.10	Direct Credit	Go Cardless Payment	40.00
11.10	S/O	Subs - Rosie Clinton	8.50
18.10	Direct Credit	DofE Practice	110.00
.22.10	Internal	Capitation Refund	15.50

01.11	Direct Credit	Go Cardless Payment	20.00
07.11	Direct Credit	Go Cardless Payment	20.00
'11.07	Direct Credit	Go Cardless Payment	20.00
11.07	S/O	Subs - Rosie Clinton	8.50
12.11	Direct Credit	Go Cardless Payment	20.00
13.11	Direct Credit	Go Cardless Payment	10.00
15.11	Direct Credit	Go Cardless Payment	10.00
10.12	Direct Credit	Go Cardless Payment	10.00
11.12	S/O	Subs - Rosie Clinton	8.50

5,668.00

SCOUTS ACTIVE SUPPORT

Date	Pay-in No.	Description	Amount
24.01	Direct Credit	Subscriptions	30.00
12.03	Direct Credit	Subscriptions	20.00
15.04	Direct Credit	Subscriptions	32.00
21.06	Direct Credit	Subscriptions	22.00
,09.12	Direct Credit	Subscriptions	12.00

116.00

2023 ACCOUNTS

District	40,767.68	
Equipment Fund	1,500.00	
Beavers	429.96	
Cubs	187.76	
Scouts	843.81	
Lionheart	1,126.10	
Red	2,916.29	
Scouts Active Support	690.90	48,462.50
Income	23,376.18	
Expenditure	19,089.48	4,286.70

TOTAL **52,749.20**

2024 ACCOUNTS

STI Account			-
District	44,381.05		
Equipment Fund	1,500.00	Sub total	45,881.05
Beavers	347.31		
Cubs	19.05		
Scouts	356.34	Sub total	722.70
Kodiak	599.47		
Lionheart	1,461.10		
Red	3,375.94	Sub total	5,436.51
Scouts Active Support	708.94	Sub total	708.94

TOTAL **52,749.20**

BANK REC

Current Account	46,424.46
Jamboree	400.00
New Group Fund	5,924.74
TOTAL	<u>52,749.20</u>

BANK STATEMENT BALANCE

52,749.20

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Dunstable District Scout Council

Receipts and Payments Account

	01 January 2024	To	31 December 2024
RECEIPTS	This Year		Last Year
	Unrestricted funds		Unrestricted funds
	£		£
Donations, legacies and similar income			
Membership subscriptions	34,440		33,888
Less: Membership subscriptions paid on	30,445		30,203
Net Membership subscriptions retained	3,996		3,685
Scout Shop Donation			
EB&E and 1st/3rd HR Loan Repayments			690
Donations	3,601		
Sub total 'A'	7,596		4,375
Grants			
Sub total 'B'	-		-
Fundraising (gross)			
Sub total 'C'	-		-
Investment and Sundry Income income			
STI Interest			414
Sale of Aluminium			4
Magnificent 7 Explorers Closing Balance			353
9th Dunstable Closing Balance			2,515
7th Dunstable STI Closing Balance			3,932
AGM Raffle	111		
Insurance Refund	206		
Sub Total 'D'	317		7,218
Activities Income			
Sections,	15,037		6,816
Scout Shop Income (separate account sheet)	9,507		9,951
S.A.S.	116		206
St Georges Day Collection	310		442
Sub total 'E'	24,970		17,415
Total Gross Income 'A' - 'E'	32,883		29,008

Dunstable District Scout Council

Receipts and Payments Account

For the year from	01 January 2024	To	31 December 2024
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PAYMENTS

This Year
Unrestricted funds
£

Last Year
Unrestricted funds
£

Charitable Payments

	This Year	Last Year
Section expenditure	14,382	7,459
Adult support and training	334	432
First Aid Training	913	-
Donation for use of 1st Dunstable HQ + Other Misc Costs	625	500
Scout Shop (separate account sheet)	9,136	10,360
S.A.S.	98	418
Insurances & MPLC	928	1,090
Administration	451	585
Remembrance day costs	28	28
St Georges Day Costs	174	450
St Georges Day Donation to Home Start	310	-
District Events	75	75
Scouts Online Wsebsite Licenses	240	-
Other Sundry Expenses	242	840
Sub total 'A'	27,936	22,237

Fundraising expenses

Sub total 'B'	-	-

Grants, Donations & Loans

Donation to 3rd Dunstable	290	300
Sub total 'C'	290	300

Total Gross Expenditure 'A' - 'C'

Net of receipts/(payments)

Cash funds last year end

Cash funds this year end

	28,226	22,537
4,658	6,472	43,143
49,615	54,273	49,615

Dunstable District Scout Council

Statement of assets and liabilities at the end of the year

	This Year Unrestricted funds £	Last Year Unrestricted funds £
Cash funds		
District current account	46,424	42,335
Funds held for 2027 Jamboree	400	200
4th H/Regis Closing Balance		3,412
7th Dunstable Closing Balance		2,516
Scout shop current account + float	1,507	1,135
New Group Funds	5,925	
Lionheart	17	17
Total	54,273	49,615
Non monetary assets for charity's own use		
Shop stock	10,647	9,780
Other stock		
Scouting Equipment	1,330	3,000
Other		
Total	11,977	12,780
Debtors		
Total	-	-

The above receipts and payments account and statement of assets and liabilities were

approved by the trustees on.....22nd May 2024.....and signed on their behalf by:

Signature	Name	Position
	Mrs Margaret Wilson	Treasurer
	Mrs Jeanette Betterton	Trustee

Dunstable District Accounts 2024 - EXPENDITURE

MEMBERSHIP SUBSCRIPTIONS

Date	Cheque No.	Bill No.	Description	Amount
25.03	Online Pyt		2428 Membership Fees	30,135.00
18.09	Online Pyt		2490 Prompt Pyt Refund -1st Dunstable	14.50
18.09	Online Pyt		2490 Prompt Pyt Refund - 3rd Dunstable	41.50
07.10	Online Pyt		2490 Prompt Pyt Refund - 4th Dunstable	36.50
07.10	Online Pyt		2490 Prompt Pyt Refund -5th Dunstable	29.00
07.10	Online Pyt		2490 Prompt Pyt Refund - 1st/3rd H/Regis	28.00
22.1	Online Pyt		2490 Prompt Pyt Refund - Totternhoe	29.00
07.10	Online Pyt		2490 Prompt Pyt Refund - EB&E	39.50
07.40	Online Pyt		2490 Prompt Pyt Refund - SKAW	28.50
22.10	Online Pyt		2490 Prompt Pyt Refund - Caddington	39.50
22.10	Internal		2490 Prompt Pyt Refund - RED Explorers	15.50
22.10	Internal		2490 Prompt Pyt Refund - Lionheart Explorers	8.00
TOTAL				30,444.50

ST GEORGE'S DAY

Date	Cheque No.	Bill No.	Description	Amount
01.05	Online Pyt		2434 Refreshments	23.96
	Online Pyt		2437 Donation to Home Start - Bedford	310.00
		102890	2447 Donation - St Mary's Church	75.00
		102891	2448 Donation - Salvation Army	75.00
TOTAL				483.96

TOWN COUNCIL EVENTS

Date	Cheque No.	Bill No.	Description	Amount
TOTAL				0.00

REMEMBRANCE DAY

Date	Cheque No.	Bill No.	Description	Amount
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TOTAL 0.00

TRAINING

Date	Cheque No.	Bill No.	Description	Amount
24.06	Online Pyt		2459 Secretary/Training Expenses	156.32
30.07	Online Pyt		2477 First Aid Course	486.00
06.11	Online Pyt		24135 First Aid Course	400.00
09.12	Online Pyt		24146 Secretary/Training Expenses	177.48
16.12			First Aid Training Expenses	27.00

TOTAL 1,246.80

ADMINISTRATION

Date	Cheque No.	Bill No.	Description	Amount
01.05	Online Pyt		2435 Secretary/TrainingExpenses	212.21
23.10	Online Pyt		24125 Secretary/TrainingExpenses	67.57
23.10	Online Pyt		24126 Secretary/TrainingExpenses	199.40

TOTAL 479.18

INSURANCES

Date	Cheque No.	Bill No.	Description	Amount
14.05	Online Pyt		2443 Property & Equipment	675.91
04.11	Online Pyt		24133 Personal Accident - Non Members	52.00
26.11	Online Pyt		24145 MPLC	200.22

TOTAL 928.13

DONATIONS, LOANS

Date	Cheque No.	Bill No.	Description	Amount
26.11	Online Pyt		24145 3rd Dunstable - Use of Stores & HQ	290.00

TOTAL 290.00

PREMISES

Date	Cheque No.	Bill No.	Description	Amount
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25.03	Online Pyt	2427 Qtly Donation - 1st Dunstable	125.00
01.07	Online Pyt	Qtly Donation - 1st Dunstable	125.00
11.10	Online Pyt	24118 Qtly Donation - 1st Dunstable	125.00
09.12	Online Pyt	Duplicate Qtly Donation - 1st Dunstable	125.00
19.12	Online Pyt	24155 Qtly Donation - 1st Dunstable	125.00

TOTAL 625.00

DISTRICT EVENTS

Date	Cheque No.	Bill No.	Description	Amount
24.12	102892	24157	Donation St Mary's - Christmas Concert	75.00
				<u>75.00</u>

SUNDRY

Date	Cheque No.	Bill No.	Description	Amount
14.05	Online Pyt	2442	Website License - 6mths	120.00
18.06	Online Pyt	2456	Gifts - DC & District Chairman	88.00
24.06	Online Pyt	2458	AGM Refreshments	73.78
07.10	Online Pyt	24108	Website License - 6mths	120.00
16.12	Online Pyt	24152	Young Leaders Handbooks	80.00

TOTAL 481.78

BEAVERS

Date	Cheque No.	Bill No.	Description	Amount
18.09	Online Pyt	2491	Badges	172.50
18.09	Online Pyt	2492	ice Creams	231.00
18.09	Online Pyt	2494	Gullivers Land Visit	1,176.00
07.10	Online Pyt	24109	Gullivers Expenses	247.15

TOTAL 1,826.65

CUBS

Date	Cheque No.	Bill No.	Description	Amount
14.05	Online Pyt	2444	Marshalls Coaches	825.00

29.05	Online Pyt	2451 Gillwell Fun Day	1,404.00
11.10	Online Pyt	24119 Survival Day Expenses	74.91
23.10	Online Pyt	24123 Survival Day - Longrove	60.00
26.11	Online Pyt	24144 Cub Khana - Leighton Buzzard	80.00
23.12	Online Pyt	24156 Cub Khana - Leighton Buzzard	102.80

TOTAL 2,546.71

SCOUTS

Date	Cheque No.	Bill No.	Description	Amount
27.02	Online Pyt		2416 Quiz - Ardley Hill	150.00
09.05	Online Pyt		2436 Hat Challenge Deposit - Lees Wood	150.00
16.10	Online Pyt		24121 Hat Challenge Expenses	72.81
23.10	Online Pyt		24127 Hat Challenge Expenses	730.45
23.10	Online Pyt		24128 Hat Challenge - Lees Wood	1,164.25
26.11	Online Pyt		24142 Hat Challenge - OS Maps	19.96

TOTAL 2,287.47

KODIAK EXPLORERS

Date	Cheque No.	Bill No.	Description	Amount
15.04	Online Pyt		2431 Go Cardless Test	0.01
28.05	Online Pyt		2449 Badges, Uniform & Expenses	110.74
18.06	Online Pyt		2455 Uniform	66.72
01.07	Online Pyt		2460 Expenses	21.96
04.07	Direct Credit		2462 Go Cardless Chgs	1.17
09.07	Direct Credit		2463 Go Cardless Chgs	0.60
11.07	Direct Credit		2465 Go Cardless Chgs	1.80
16.07	Direct Credit		2470 Go Cardless Chgs	0.60
22.07	Direct Credit		2472 Go Cardless Chgs	0.60
31.07	Direct Credit		2478 Go Cardless Chgs	1.50
07.08	Online Pyt		2479 Watersports Day	140.00
07.08	Direct Credit		2480 Go Cardless Chgs	1.80
12.08	Direct Credit		2481 Go Cardless Chgs	1.80

22.08	Online Pyt	2482 Camp/BBQ Expenses	269.88
27.08	Online Pyt	2483 Longrove	196.00
03.09	Direct Credit	2484 Go Cardless Chgs	1.32
04.09	Direct Credit	2485 Go Cardless Chgs	2.64
05.09	Direct Credit	2486 Go Cardless Chgs	1.32
12.09	Direct Credit	2489 Go Cardless Chgs	1.86
24.09	Direct Credit	2495 Go Cardless Chgs	0.75
25.09	Direct Credit	2496 Go Cardless Chgs	9.24
30.09	Direct Credit	2498 Eaton Vale Deposit	48.00
30.09	Online Pyt	2499 Team Sport Go Karting	525.00
30.09	Direct Credit	24101 Go Cardless Chgs	3.29
01.10	Direct Credit	24103 Go Cardless Chgs	2.02
04.10	Direct Credit	24104 Go Cardless Chgs	1.27
07.10	Direct Credit	24105 Go Cardless Chgs	2.16
08.10	Direct Credit	24111 Go Cardless Chgs	3.81
09.10	Direct Credit	24113 Go Cardless Chgs	2.02
10.10	Direct Credit	24114 Go Cardless Chgs	4.04
14.10	Direct Credit	24120 Go Cardless Chgs	2.16
23.10	Online Pyt	24122 Expenses	34.86
23.10	Online Pyt	24129 Go Karting Gloves and Masks	105.69
31.10	Online Pyt	24130 Go Cardless Chgs	1.32
04.11	Direct Credit	24134 Go Cardless Chgs	3.27
26.11	Online Pyt	24143 Expenses	45.98
09.12	Direct Credit	24147 Go Cardless Chgs	6.86
12.12	Direct Credit	24149 Go Cardless Chgs	1.62
16.12	Direct Credit	24153 Go Cardless Chgs	0.81

1,626.49

LIONHEART EXPLORERS

Date	Cheque No.	Bill No.	Description	Amount
11.03	Online Pyt		2420 Longrove Campsite	100.00

11.03	Internal	Membership Fees	666.00
04.11	Online Pyt	13132 Longrove Campsite	13.00
16.11	Online Pyt	13132 Longrove Campsite	39.00
16.11	Online Pyt	24141 EBE Camp - Isabella Bennett	68.00

TOTAL

886.00

RED EXPLORERS

Date	Cheque No.	Bill No.	Description	Amount
12.01	Direct Credit		2401 Go Cardless Chgs	20.90
12.01	Direct Credit		2402 Go Cardless Chgs	2.20
17.01	Online Pyt		2403 Donation 1st Dunstable for use of HQ	195.00
23.01	Direct Credit		2404 Go Cardless Chgs	2.20
24.01	Direct Credit		2405 Go Cardless Chgs	1.10
25.01	Direct Credit		2406 Go Cardless Chgs	1.10
30.01	Direct Credit		2407 Go Cardless Chgs	1.10
31.01	Online Pyt		2408 Ninja Warrior	360.00
05.02	Direct Credit		2409 Go Cardless Chgs	1.10
12.02	Direct Credit		2410 Go Cardless Chgs	1.10
13.02	Direct Credit		2411 Go Cardless Chgs	3.88
14.02	Direct Credit		2412 Go Cardless Chgs	5.82
16.02	Direct Credit		2413 Go Cardless Chgs	0.97
19.02	Direct Credit		2414 Go Cardless Chgs	1.94
26.02	Direct Credit		2515 Go Cardless Chgs	0.97
27.02	Direct Credit		2417 Go Cardless Chgs	0.97
28.02	Direct Credit		2418 Go Cardless Chgs	0.97
05.03	Online Pyt		2419 Water Activity Day	540.00
11.03	Internal		Membership Fees	1,720.50
13.03	Direct Credit		2420 Go Cardless Chgs	1.00
15.03	Direct Credit		2421 Go Cardless Chgs	1.26
18.03.21	Online Pyt		2422 Laser Quest	184.00
18.03	Direct Credit		2424 Go Cardless Chgs	0.63

19.03	Direct Credit	2425 Go Cardless Chgs	0.63
22.03	Direct Credit	2426 Go Cardless Chgs	0.63
26.03	Direct Credit	2429 Go Cardless Chgs	0.63
09.04	Direct Credit	2430 Go Cardless Chgs	1.26
15.04	Online Pyt	2432 Longrove	73.00
17.04	Direct Credit	2433 Go Cardless Chgs	0.63
09.05	Direct Credit	2438 Go Cardless Chgs	28.60
10.05	Direct Credit	2439 Go Cardless Chgs	2.20
13.05	Direct Credit	2440 Go Cardless Chgs	4.40
14.05	Direct Credit	2441 Go Cardless Chgs	1.26
16.05	Direct Credit	2446 Go Cardless Chgs	1.10
21.05	Direct Credit	2445 Go Cardless Chgs	2.20
28.05	Direct Credit	2450 Go Cardless Chgs	1.10
03.06	Direct Credit	2452 Go Cardless Chgs	1.10
17.06	Direct Credit	2453 Go Cardless Chgs	1.17
18.06	Online Pyt	2454 Badges	51.44
18.06	Online Pyt	2454 Longrove	52.00
18.06	Online Pyt	2454 Explorer Meeting Expenses	61.53
10.07	Direct Credit	2464 Go Cardless Chgs	5.01
11.07	Direct Credit	2466 Go Cardless Chgs	1.67
12.07	Direct Credit	2467 Go Cardless Chgs	5.01
15.07	Direct Credit	2468 Go Cardless Chgs	5.01
16.07	Direct Credit	2471 Go Cardless Chgs	1.67
22.07	Direct Credit	2473 Go Cardless Chgs	1.67
29.07	Direct Credit	2474 Go Cardless Chgs	1.67
30.07	Online Pyt	2475 Longrove	44.00
30.07	Online Pyt	2476 Phasels Wood	372.00
09.09	Direct Credit	2487 Go Cardless Chgs	35.64
10.09	Direct Credit	2688 Go Cardless Chgs	1.32
19.09	Direct Credit	2493 Go Cardless Chgs	1.32
27.09	Direct Credit	2497 Go Cardless Chgs	1.32
30.09	Direct Credit	24100 Go Cardless Chgs	1.32

01.10	Direct Credit	24102 Go Cardless Chgs	1.32
07.10	Online Pyt	24106 Longrove	34.00
07.10	Online Pyt	24107 DofE Bronze Practice	51.54
07.10	Online Pyt	24110 Summer Camp	376.00
07.10	Online Pyt	24110 Summer Camp/BBQ	341.71
07.10	Online Pyt	24110 OSM Renewal	26.50
08.10	Direct Credit	24112 Go Cardless Chgs	1.32
11.10	Cheque No.	24115 Go Cardless Chgs	1.32
11.10	Online Pyt	24116 Badges	79.80
11.10	Online Pyt	24117 Summer Camp	58.00
23.10	Online Pyt	24124 Dof Bronze Expedition	62.88
01.11	Direct Credit	24131 Go Cardless Chgs	0.75
07.11	Direct Credit	24136 Go Cardless Chgs	0.75
11.11	Direct Credit	24137 Go Cardless Chgs	0.75
12.11	Direct Credit	24138 Go Cardless Chgs	0.75
13.11	Direct Credit	24139 Go Cardless Chgs	0.48
15.11	Direct Credit	24140 Go Cardless Chgs	0.48
10.12	Direct Credit	24148 Go Cardless Chgs	0.48
19.12	Online Pyt	24154 Gang Show	70.00
19.12	Online Pyt	24154 Ice Skating	287.30
TOTAL			5,208.35

SCOUTS ACTIVE SUPPORT

Date	Cheque No.	Bill No.	Description	Amount
24.01	Online Pyt		2414A Refreshments	14.55
18.03	Online Pyt		2423 Refreshments	44.21
16.12	Online Pyt		24151 Coffees - District Dinner	39.20
TOTAL				97.96

Independent Examiner's Report to the Trustees of the

Dunstable District Trustees Board

I report on the accounts of the Group for the year ended 31 December 2024 which are set out on pages 1 to 3

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 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners ; 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 Group/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 I do not express an audit opinion on the view given by the accounts.

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 requirements of the Charities Act 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.

Name:SANDRA MEALING.....

Qualification:PAYROLL ADMINISTRATOR - RETIRED.....

Address: .25 CLAUDIA GARDENS,.....

.....HOUGHTON REGIS LU5 6GY.....

Date: ... 28.05.2025.....

DISCLOSURE

(only complete if the examiner needs to highlight material problems)