

4th Newbury Scouts AGM, September 2012

Treasurer's Report

I am happy to report that the financial situation for 4th Newbury Scout group continues to be healthy.

In the previous financial year a large proportion of the cub events were organised with a number of groups across the district and 4th Newbury group was handling the payments for these activities. This year these payments were handled at group level and this fact is reflected in the lower figures paid and received as contributions for activities.

Total Receipts (Income) were in line with last year, up 1.3% to £11,309

- This year we received 2 years' worth of gift aid worth £2,881.
- Membership subscriptions were up 8.8% reflecting high levels of subscription collection and a slight rise in the number of boys. We really are running the group at maximum numbers.
- These increases were balanced by the decline in contributions for group activities as mentioned above.

Total Payments were down significantly due to the decline in payments for activities at a group level as mentioned above. In addition we did not receive an invoice for rent this year so that payment is not reflected in this year's accounts.

Overall the difference between income and expenditure at year end stood at a relatively healthy £2,678.

Supporting Info:

Breakdown of Activity Expenditure

Beavers activity	359.66
Cub activities	1059.66
Scout activities	526.92
Cub camp	946.08
Scout camp	4118.07
Group expenses	632.75
Christmas event	59.81
Total	7702.95

Note: These accounts are subject to scutineer approval.