

## 4<sup>th</sup> Newbury Scouts AGM, July 6th 2013

### Treasurer's Report

I am happy to report that the financial situation for 4<sup>th</sup> Newbury Scout group remains healthy.

Total Receipts (Income) were up 10% from last year to £12,413

- We received a much higher level of contributions for activities this year as 4<sup>th</sup> Newbury cubs organised a number of visits that included contributions from other scout groups.
- Membership subscriptions were down 20% on the high level of last year. This was due to a variation in the number of boys across some of the subscription year. In addition a large portion of parents are now paying for the entire year in September which offers a significant saving.
- This year we did not receive gift aid in time for these accounts

Total Payments were up significantly to £15,003.

- The spending on Monday night activities and other visits rose 59%. The executive now provides the leaders with a budget in order to provide fun activities for the boys across the segments.
- This year we paid rent on premises
- There was a significant rise in the camp costs as this is one of the major outings that many of the boys enjoy.

Overall this year expenditure exceeded income by £2,589 but the cash funds available remain in a healthy position.

#### Supporting Info:

##### Breakdown of Activity Expenditure

Cub activities	3179
Scout activities	251
Cub camp	1151
Scout camp	8575
Group expenses	412
Christmas event	71
Total	£13,657

Note: These accounts are subject to scutineer approval.