

## **4<sup>th</sup> Newbury Scouts AGM, June 21<sup>st</sup> 2014**

### **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) fell 18.4% from last year to £10,126

- Contributions for activities were down 33% on last year's high. 4<sup>th</sup> Newbury cubs organised less cross- group visits that involved collecting contributions from other groups.
- Membership subscriptions were up 4% on last year to £4,026.
- We ran fundraising events this year including the 4<sup>th</sup> Newbury Quiz, St Nicolas Church Fete and Phoenix Cards which in total raised £239.
- This year we received gift aid of £1,104

Total Payments also fell 35% to £9,735.

- The spending on Monday night activities and other visits fell 79% as some of the major cross- group visits that incur significant expense did not take place. The executive continues to provide the leaders with a budget in order to provide fun activities for the boys across the segments.
- We continue to pay rent on our use of church premises
- Camp costs were also down on the high level of last year but continue to be one of the major costs as this is one of the major outings that many of the boys enjoy.

Overall this year expenditure was more or less in line with income and cash funds remain in a healthy position.

Accounts are attached for your review.

Please note: These accounts are subject to scutineer approval.