

4th Newbury Scouts AGM, May 2011

Treasurer's Report

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

This is despite the fact that rent arrears had to be paid for the previous year and have increased for this year.

The income and expenditure report shows that although more money has been coming into the group, and equally large amount has been going out. There are a number of contributing factors that explain this:

- A large proportion of the Cub events were organised with a number of groups across the district, and the 4th Newbury Group has been handling the payments for these activities. I don't want to steal King Louie's thunder, and he will tell you all about the wonderful things the boys have been doing this year.
- Increased number of boys and possibly better collection has shown an increase in subs this year. We really are running the group at maximum numbers
- The Scouts, who run a separate camp account, have also had more money going through, and also organised the joint camp with the Beavers in September 2010.

The combination of all groups accounts have left us with an increase of £450 in the pot.

Although I will be standing down as treasurer this year, I will give plenty of help to the successor to ensure a smooth handover.

Supporting Info:

Breakdown of Activity Expenditure

| | | |
|------------|------------|---------|
| xmas event | | 28.10 |
| beaver | activities | 307.16 |
| scout | alamo | 49.50 |
| cub | activities | 2037.53 |
| scout | activities | 161.63 |
| | | 2583.92 |