

Treasurers Report 2023

For the Financial year of 1st of April 2022 to 31st March 2023

We have continued to use our established funds to make improvements to the centre and the remaining funds will be used for the benefit of the groups which use the centre and to help maintain the structure and facilities it provides. Our running costs were currently more than we receive from subscription fees, we therefore took the difficult decision to raise our subscription fees.

The funds our bank on 31st March was £20026 which was divided between our main account £3823 and our two other deposit accounts, the international fund has been replenished to £2500, with refunds from euro jam for the scouts who couldn't go to Euro Jam, and our other account which is for funds for future developments £13678. We have spent some of the future proofing monies on soundproofing and artwork within the main building, which is a great improvement. However, we need to proceed with caution and utilise the current surplus to future proof the building for the benefit of the group.

The Scout Centre is also used regularly by external user groups such as First Aid Training and Pilates, fencings and private parties during the day. We hope that Centre Users continue to use our centre in the future. The Scout Centre is also available for anyone to hire, please contact the Chairman for availability (brianmorrow16@gmail.com).

We have started to increase the number of fund raising events during the year, such as the bedding plant sales, bingo etc, and your continued support for these events will help the group to stabilise and improve our centre for all users.

Another way we raise money is through our Bonus Ball Scheme which runs at £4 per month, with the winning number attracting a prize of £20. Details of this can be found with any Leader or Group Executive Member to join the bonus ball all it needs is to set up a standing order for £4 per month.

I will continue to maintain the finances and look forward to serving the group through the next financial year.

Paul Speake

Group Treasurer

Accounts for 2022 to 2023

	2022	2023
Money in Bank	currentAcc 2652	3823
	Int Fund 2000	2525
	Future Proof 17418	13678
	Total 22070	17753
Money into Group	19900	27282
Expenditure		
Total	33654	28814
Expenditure breakdown		
Scout Membership	3453	3535
Insurance	2205	2030
Gas		1094
Electricity		1254
Water		260
	1871	2608
Phoneline	957	971