

Treasurers Report

For the Financial Year ending March 2023, the Group generated income of £23,012 and costs of £16,652 giving a net income of £6,360.

The cash balance in the Group Bank Accounts was £14,863 meaning our closing cash position of £21,244

In respect of Income

Income from subscriptions, (net of capitations cost of £3,321) was £4,550 which is better than we expected.

Our hall experienced pre Covid hire income was £4,977 which was pleasing after two years of Covid! The levels of hires have now returned to the levels we saw pre Covid 19.

Included in our accounts this year is £1,871 of member contributions towards the Scout Camp that is planned for the end of May

This year saw a great year of fundraising – net of costs the Group raised £7,051 this year

Our annual fireworks display and bonfire cost £1,248 to host and generated £1,868 in donations (net £620)

Our Chairperson, Donna Kirby secured a Wiltshire Grant from Wiltshire Council of £2,901 which is to be used towards the Scout Camps this summer. There are conditions associated to this Grant therefore some of this money may need to be returned if certain conditions are not met. The teams are planning intensively right now to make sure we utilise this fabulous funding to the max.

In May, the Group collaborated with Marlborough Park Run and hosted hot drinks and bason sandwiches one sunny Saturday in May. With all Groups raising sponsorship, net of the cost of supplies, £1,102 was raised

Vodafone donated £1,050 throughout the year through their very generous Matched Fundings Scheme

Our Cake Sale to the Marlborough Artist AGM raised £151 and selling our famous Reindeer feed at Christmas through Ducklings Toy Shop raised £123

Organised by Sarah Hart, our Tesco bag packing raised £470 and much fun was had engaging with the local community in the store in December. The continued support from Carol Harrison and the team at Tesco, is hugely appreciated by all of us at 2nd Marlborough Scouts

Through the generosity of Marlborough Photo Services, we also generated £150 from selling photo packages

We also received donations from several community members including Belinda Eastman and the line dancing team who we would like to thank!

NOTE: Our FY22 Gift Aid was not yet processed in time for the FY end – we expect to receive £1,209 in coming weeks. This will mean this FY, we should be reporting two years of Gift Aid.

In respect of costs

Despite the energy crisis and the fact we have been locked into a competitive rate our Gas and Electricity spend was only £1561 (we budgeted £2000)

The Group paid £1532 on insurance costs

The repairs bill on our building was just £643 which was way underbudget. It is recognised that investment in the maintenance of the building is a clear priority for this Financial Year. Decisions on how to invest our surplus funds are under review, the floor, the roof and building insulation are all key areas needing investment.

Our highest cost item is Hall Cleaning and the cost of this annually is £2160.

Our spend on Grass Cutting was £370

£1,262 was spent on Adult Training and the majority of this was used to train our Leaders so they are up to date with their Archery Accreditations.

Our Youth Programme

A total of £1258 was spent on badges

A total of £4560 was spent on Activities such as LaserQuest, PGL, Indoor climbing. Towards this spend a total of £2,945 was contributed by our members.