BARLASTON & TITTENSOR SCOUT GROUP

TREASURERS REPORT AS AT 31 DECEMBER 2019

The bank balance at 31 December 2019 was £5,842.32 and at 31 December 2018 was £3,577.60, an increase of £2,264.72.

In December 2019, a Barlaston Community grant of £2,000 was received for improvements to the scout hut, of which £475 had been spent by the end of the year. The expenditure included the cost of trunking, ready for the installation of new heaters in the hut in 2020.

Expenditure in 2019 increased from £4,405.02 in 2018 to £4,937.56, an increase of £532.54. This was primarily due to increased capitation fees of £509.70.

 The only significant item of expenditure included in hut and group expenses, other than the trunking, was the purchase of 4 Trangia gas stoves for a cost of £300.

There was an excess of income over expenditure of £2,224.72, of which £1,524.92 related to unused grant money, leaving an excess of £699.80 had the grant not been received.

Julia Spight

Group Treasurer

27th May 2020