

Stradbroke Scout Group – Financial Report 2022

This year has been difficult on several fronts, not only with the ongoing threat of COVID restrictions but more seriously, the sudden passing of leader Jim Bond and subsequent difficulties and delays with new bank signatories.

Overall though, with the help of our new leader Rob and new assistant treasurer Utpal Adhikari, as a team we have managed to get the group finances back up and running.

The group's financial position is very healthy as at the end of November with \$25,082.53 in the cheque account and \$64,451.32 in two term deposits.

Total receipts for the year to date are \$23,595.94, with fees of \$11,502.00 and hall hire of 8,179.09 being the main source of income. Other income items include GST received from the hall hire and camp fees, both of which are included as expenses, to the ATO and camp organisers.

Total expenditure to date is \$21,826.14. This includes membership fees to Scout HQ of \$5,578.00 as well as insurance of \$2,523.15. Further items for fees and insurance are due by the end of the month.

Maintenance of the premises and equipment will continue to be an ongoing expense and needs to be addressed in future planning.

Overall, the group finances are tracking similar to last year and will enable the group leadership to look at projects and purchase of equipment in the next year that will enhance the scouting experience and surroundings for all members and parents.

A statement of income and expenditure is attached.

Stuart Cartledge

Treasurer Stradbroke

7 November 2022