

AGM 2014-2015 – Treasurer Report

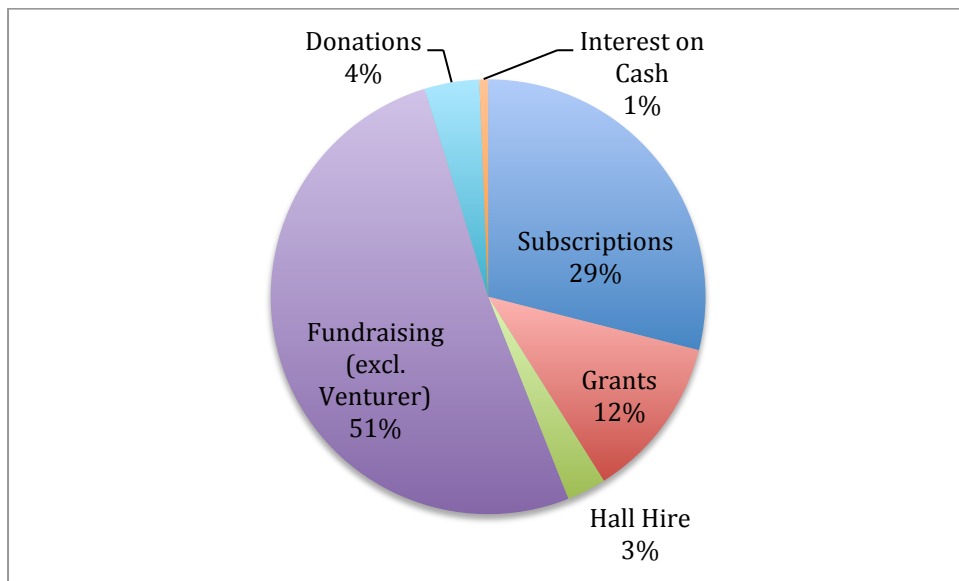
By Alevtina Lavrentieva (Brooklyn Scout Group Treasurer 2014-2015)

Year in Summary

Fantastic year for the group. Here's a summary of the key events.

Income

Income Summary



Fundraising (excl. Venturer)	19,046
Subscriptions	10,757
Grants	4,500
Donations	1,512
Hall Hire	1,084
Interest on Cash	242
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	37,141

Total

Fundraising

AWESOME WORK!

Stadium fundraising was excellent this year with lots of rugby games on, BBQ was a great opportunity for scouts and venturers to participate and well done on

the car park fundraising. The following amounts were raised and expenses deducted:

Fundraising Income:

Stadium	\$18,855.82
BBQ by Scouts	\$406.00
Car Park	\$916.50

Less Expenses:

Expenses	\$1,131.90
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Total: \$19,046.42 + (\$2,317*) = \$21,363.42

From Venturer

\$284 BBQ

\$2,280 (37 hours of work on a house and gardening work)

\$29 scrap

Less expenses \$276

Total fundraising from venturer \$2,317*

Grants

Last year 45% of income came from grants.

\$4,500 consists of:

- 1) \$2,500 from NZCT NZ COMMUNITY TRUST (towards the purchase of camping and tramping gear).
- 2) \$2,000 from Venturer.

Other Grants:

\$2,000 Infinity Foundation

Expenses

**Expense Summary
(Profit and Loss)**

Operational Expenses

Any expense that is required for the group to operate is considered to be an operational expense.

Expense	Budgeted (2014-2015)	Actual	Variance %	Notes
Electricity	\$800	\$910	13.75%	Reasonable increase; Hall Upgrade etc.
Bank Fees	\$50	\$49	-2%	Immaterial
National Fees	\$5,096	\$4,913	-3.59%	Received 2% discount for early payment
Insurance	\$5,178	\$4,438	-14.29%	
WCC	\$85	\$82	-3.53%	
Stationery/Copying/ Website	\$750	\$536	-28.53%	Monthly website costs with minor extra costs.
Hall Maintenance	\$3,200	\$4,268	33.38%	Focus on Hall Upgrade this year
Total	\$15,659*	\$15,196		

* Includes equipment of \$500

Section Expenses

General expenses	-\$439
Badge and Uniform	-\$349
Training and development	-\$453
Activity (Group, Scout & Cubs)	\$491
Total	\$750

2014-2015 Year In Detail

Bank Account Summary

KIWIBANK 38-9012-0430404-00

Opening Balance			\$22,765.01
Month	In	Out	Balance
October	\$1,602.04	\$8,755.58	\$15,611.47
November	\$4,834.5	\$5,358.23	\$15,087.74
December	\$8,496.51	\$19,830.19	\$3,754.06
January	\$818.13	\$2,229	\$2,343.19
February	\$485	\$513.81	\$2,314.38
March	\$6,917.66	\$1,625.35	\$7,606.69
April	\$6,007.25	\$4,938.15	\$8,675.79
May	\$8,624.58	\$1,635.65	\$15,664.72
June	\$4,021.02	\$7,733.85	\$11,951.89
July	\$8,828.41	\$878.94	\$19,901.36
August	\$8,749.47	\$7,756.1	\$20,894.73
September	\$361.34	\$3,537.04	\$17,719.03

	\$59,745.91	\$64,791.89	
Closing Balance			\$17,719.03

KIWIBANK 38-9012-0430404-02

Opening Balance			\$2,730.23
Month	In	Out	Balance
November	\$2,280	\$2,000	\$3,010.23
December		\$276.1	\$2,734.13
March	\$284	\$88.17	\$2,929.96
April	\$29.44		\$2,959.40
June	\$395		\$3,354.40
August	\$395		\$3,749.40
Closing Balance	\$3,383.44	\$2,364.27	\$3,749.4

KIWIBANK 38-9012-0430404-01

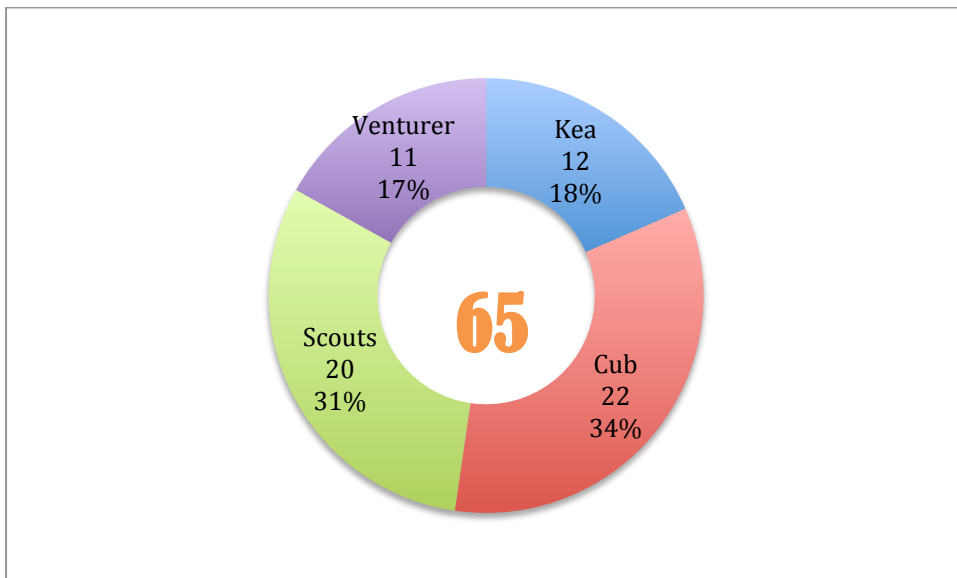
Opening Balance	\$17,532.44
Closing Balance	\$10,774.84

Transactions: minor interest earned and \$7,000 transferred to 00 account in December.

Please note: \$5,000 and \$10,000 of these were put aside for Term Deposits on 1 October 2015 (for 6 months and 1 year respectively).

Subscription Fees

Active Members as at 30 September 2015



Invoiced	\$11,961.50
Paid*	\$10,771.50 → overpaid by approximately \$65
Not paid	\$1,255 → trying to get hold of parents; waiting for payments and some invoices might be void.

*payments accounted for up to November

Per Accounts \$10,417: subscription paid up to September 2015 is \$10,757 of which \$340 belongs to the previous financial year.

Operational Expenses came to \$15,197. Subscriptions do not fully cover them. Based on the amount paid 71% was covered. We might have to reconsider subscription payments.

Projects

Main Highlights

Funded by grants e.g \$2,000 Infinity Foundation and other means e.g Donations.

Deck

It has been agreed that \$3,000 to be set aside for the building of a deck and \$5,000 for QM equipment.

The project has started and new tents purchased. Expenses for these will be shown in the next financial year.

Hall Upgrade

**QM Store \$5,015: \$2,798.18 (Quality Doors & Mouldings Ltd)
\$40 misc
\$1,185.20 (Bunnings various)
\$210.10 (Rex Industrial Equipment Ltd)
\$462.85 (PlaceMakers various)
\$43.23 (PlaceMakers)
\$275.4**

Kitchen \$20,107.98 (Capitalised):

**\$3,000.01 (Wellington Kitchen & Bathroom Company
Deposit for Kitchen)**

\$1,115.50 (Kitchen Lining PSP)
\$876 (Wilson's Joinery)
\$402.50 (Matthew Vickich Flooring Ltd)
\$7,130.52 (Wellington Kitchen & Bathroom Company)
\$3,025.86 (T & C Building)
\$867.97 kitchen refurbishment
\$37.55 kitchen upgrade
\$1,124.42 (PlaceMakers materials)
\$2,188.30 (D K Plumbing)
\$339.35

Kitchen Equipment \$2,536.99 (kitchen appliances).

**Great work on projects! Kitchen definitely looks great and
we get the most out of it!**

**Also Fantastic Work on Activities and Trips
this year. Well done for organizing those!**