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# TREASURER'S REPORT

ANNUAL GENERAL MEETING, 25 JUNE, 2023



# INCOME / EXPENSE AGAINST BUDGET 2022

	EUR	Budget (EUR)	% of budget
<b>INCOME</b>			
Census	2,425	2,425	100%
Fund raising	0	1,000	0%
Badge sale	29	50	57%
District camp	166	0	-
<b>TOTAL INCOME</b>	<b>2,620</b>	<b>3,475</b>	<b>75%</b>
<b>EXPENDITURE</b>			
Travel	1,131	1,000	113%
Training/Leaders' weekends	0	500	0%
Badges	575	500	115%
District camp	0	500	0%
Comms/Media	139	200	69%
Postage/Miscellaneous	114	150	76%
Bank charges	21	120	17%
Contingency	0	500	0%
<b>TOTAL EXPENDITURE</b>	<b>1,980</b>	<b>3,470</b>	<b>57%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>640</b>	<b>5</b>	

# BALANCE SHEET

## BALANCE SHEET as at 31/12/2021

	EUR	GBP
CIC	6,943	
Wise EUR	100	
Wise GBP		0
<b>Cash held in banks</b>	<b>7,043</b>	<b>0</b>
Badge stock	78	
Naples loan		244
Griebal deposit	1,695	
Madrid hostel deposit	396	
<b>Other assets</b>	<b>2,169</b>	<b>244</b>
<b>Total equity 31/12/2021</b>	<b>9,212</b>	<b>244</b>



## NET MOVEMENTS, 2022

	EUR	GBP
CIC	-6,943	
Wise EUR	10,192	
Wise GBP		0
<b>Cash held in banks</b>	<b>3,249</b>	<b>0</b>
Badge stock	-78	
Naples loan		-244
Griebal deposit	-1695	
Madrid hostel deposit refund	-396	
Payables	-155	
<b>Other assets</b>	<b>-2,324</b>	<b>-244</b>
<b>Movements to 31/12/2022</b>	<b>925</b>	<b>-244</b>



## POSITION AS OF 31/12/2022

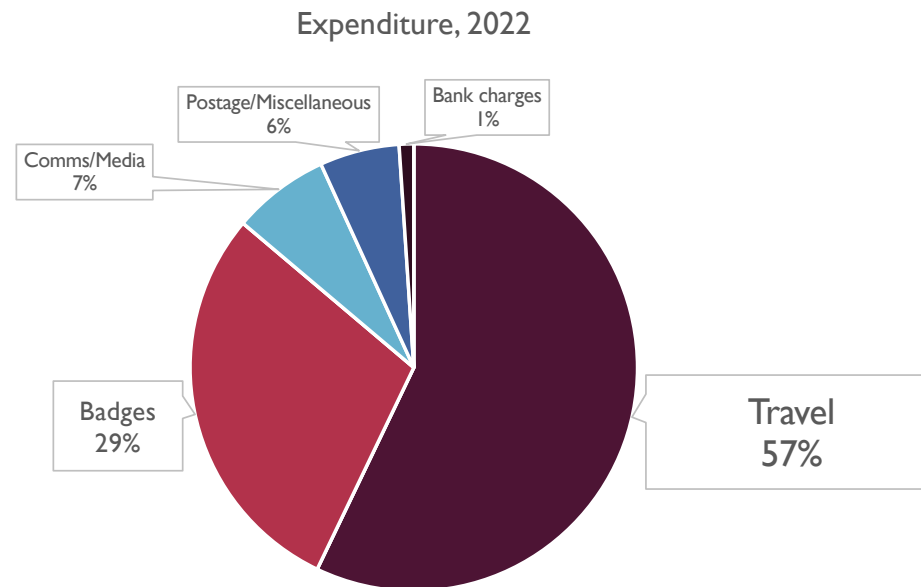
	EUR	GBP
Cash held in banks 31/12/2021	7,043	0
Cash movements to 31/12/2022	3,249	0
<b>Cash at 31/12/2022</b>	<b>10,292</b>	<b>0</b>
Other assets at 31/12/2021	2,169	244
Asset movements to 31/12/22	-2,169	-244
<b>Other assets at 31/12/22</b>	<b>-155</b>	<b>0</b>
<b>Total equity at 31/12/22</b>	<b>10,137*</b>	<b>0</b>

\* Of which, committed funds of €2,666 hardship fund



# EXPENDITURE OVERVIEW

Total expenditure:  
€1,980



## OBSERVATIONS FROM 2022

- ❖ Census income exactly as budgeted, since we knew the numbers and we invoiced Groups and Units in their native currency (thanks Wise!)
- ❖ No fundraising took place, but offset by lack of Training and no need to cover summer camps loss
- ❖ €500 contingency unused
- ❖ Surplus from Griebal camp donated to Hardship fund
- ❖ KIJ surplus used to buy several Resusci-Anne mannequins

## BUDGET 2023 (FOR INFORMATION ONLY)

<b>Expenditure</b>	
Travel - District Team	€1,000
Training	€500
Comms/Media	€50
Miscellaneous/Post/Other Expenses	€50
Bank charges	€20
Hardship fund accumulation	€500
Contingency	€500
<b>SUB-TOTAL</b>	<b>€2,620</b>
<b>Income</b>	
Capitation (500 x €5)	€2,500
<b>SUB-TOTAL</b>	<b>€2,500</b>
<b>2023 BUDGETED TOTAL</b>	<b>-€120</b>