

District Treasurer's Report FY 24/25

The total income for the year was £66,752. This is made up of £21,326 Campsite income, £36,361 Sectional Activity income, £7,900 Loan repayments from District groups and £1,165 Net District Income, including membership subscriptions received less membership subscriptions paid on.

Total expenditure for the year was £67,682. This is made up of £28,010 Campsite Expenditure, £32,572 Sectional Activity Expenditure and £7,100 District Expenditure, including in particular £3,000 spent on First Aid within the District.

The District Campsite made a net deficit during the year of just over £6,000, however, this includes costs of just under £10,000 which were spent on updating fire doors to ensure we maintain the fire safety standards for the building. Further development works are planned and detailed within the reserve notes of the accounts there is a statement detailing that £50,000 was approved by the Trustee Board during the year for the development of the indoor bathroom facilities.

The accounts continue to be prepared on a receipts and payments basis and cash held at the end of the year is £110,582, being a small decrease of £930 from the prior year.

Ongoing work is being done by the Trustee Board to strengthen budgetary process and future financial planning, particularly for the District Campsite, to ensure reserves are used in line with the Charitable objectives of the District and in particular for the ongoing upkeep of the District assets.

Katy Creaser.