

# Treasurer's Report

## Main Account

The main district account had an opening balance of £13,656 and saw income of £33,062 which included £30,645 of capitation and £2,325 for district events.

Expenditure was only £3,921. This is down to capitation being collected directly by the county in the previous financial year. Next year will show a large debit for the capitation collected this year by the district.

Expenditure was made up of £318 training costs, £407 DC expenses, £1,000 for the Cooper Lane campsite lease, £251 for the MPLC licence, £1,003 for events and around £940 of other general expenses.

The closing balance of the main account was £42,797

## Explorer Account

The Explorer account had an opening balance of £9,780 and saw income of £18,244 and expenditure of £12,653

Expenses included district events and camps. Some camp fees were refunded following cancellation of events due to COVID-19.

Scorpions have been merged with Raiders, hence no movements on their account.

The closing balance was £15,371

## Cooper Lane

The Cooper Lane campsite account had an opening balance of £3,334.

The only transaction was a transfer of £1,000 from the main district account to cover the rent costs. No rent payments were collected during the 2019/20 financial year.

The closing balance was £4,334

## Jessop Road

The Jessop Road account had an opening balance of £1,099. It received a payment of £800 from the forest school and a transfer of £47 from the main account following a utilities refund.

The majority of the balance was transferred to the 33rd Norwich with the remaining £47 transferred in the 2020/21 financial year.

**At the end of the 2019/20 financial year the district holds a total of £62,550 across the four accounts.**