

Treasurer's Report may 2021

We currently have £9127.33 in the bank account. All Capitation is in and rebates paid as appropriate, apart from Mitcheldean who are still to pay their £2006.

This includes the GCFA High Sheriff's Grant to Explorers for £2200 and the £1284 Explorer Development fund from last year's Capitation.

We ring-fenced £2 per member from this year's Capitation which is £1000 for Covid Support.

Bank Account	£9127.33
Less:	
GCFA High Sheriff's Grant	£2200.00
Explorer Development	£1284.00
Covid Support	£1000.00
Total available now	<u>£4643.33</u>
Plus:	
Mitcheldean	£2006.00
Total	<u>£6643.33</u>

Insurances have been paid (£1k) which was a saving of about £700 over the Unity quote. (last year was £1772). Thanks to Gareth and Neal for their work helping with the new policy from Ecclesiastical.

Expecting MPLC payment of about £350. Forestry Commission activity licence is about the same, but I suspect we will not get it this year – but wait for next. No significant expenditure currently planned.

Started year with £6525, including the £1284 Explorer pot, so £5241 available then.

Currently £600 down on year start, will be £1408 up on year start if Mitcheldean pay.

Capitation set successfully to be resilient if one or two Groups failed to pay this year.

Cath Coolican-Smith is asking about District support for the camp she is planning to Europe next summer. She is aiming to make sure all deposits and bookings are refundable if required. Once deposits are paid (by District) she will start publicising to the members. Do we want to set up a separate bank account for International events?