

MDEAC AGM 5 MAY 2020 - TREASURERS REPORT

2019 Annual Report:

- 190 Awards started (2018-19)
- 113 Awards achieved (2018-19), 77 Bronze, 27 Silver, 9 Gold
- 22 Expeditions in 2019 including ambitious and successful Additional Support Needs (ASN) trip and a Mountain Bike Expedition

2019 Accounts:

- Start of year balance £19,834
- End of year balance £18,669
- £2,510 Expenditure, £1,345 Income. £1,165 deficit.
- £1,500 spent on the ASN Expedition
- £780 spent on Mountain Leader training
- £148 spent on Moray Badge projects
- £1,160 income from Expedition Fees
- £750 donation from an Estate Trust (for Moray Badge projects)
- Accounts are in a number of PDF files

Process:

- Approval in principle here → I will seek Independent Examiner (accountant) approval → Committee Approval → Sign off by Chair, Treasurer and Independent Examiner → electronic upload/entry to OSCR website

MDEAC AGM 28 MAY 2019 - TREASURERS REPORT

Current Position (5 May 2020)

- Start of year balance: £18,669 (as end of 2019 above)
- Spending year to date: £892 (Mtn Bike training and kit, Scottish Leadership Conference fees, First Aid training, Moray Badge Projects)
- Income year to date: £255 (all Expedition Fees)
- Current Balance: £17,902
- Bank Statement(s): No.s 134-139 cover the year (in 2019 Accounts file)

Other stuff:

- We are in the process of sending a cheque to Moray Council for £995.45 that covers 50% of volunteer expedition expenses for last year.
- Discussion is underway amongst the committee on how we might support a delayed expedition season as a result of the current crisis