

**South Central Orienteering Association  
Accounts for the Year Ended 31st December 2016**

**INCOME AND EXPENDITURE ACCOUNT**

	2016		2015	
	£	£	£	£
<b>INCOME</b>				
SCOA Fees		1,424		1,280
Event Levies		2,613		1,870
Bank Interest (Net of Tax)		5		-
Other Income		-		-
SCOA/BOF Events		-		2,561
		<u>4,042</u>		<u>5,711</u>
<b>Total Income</b>		<u>4,042</u>		<u>5,711</u>
<b>EXPENDITURE</b>				
<b>Administration</b>				
Committee Expenses		29		102
Committee Travel		289		307
Meeting Expenses		75		75
		<u>393</u>		<u>484</u>
<b>Services and Support</b>				
English Orienteering Council		534		493
Grants		1,136		2,420
Junior Squad		1,200		600
Maintaining Standards		308		158
Trophies and Badges		212		269
Website		27		40
		<u>3,417</u>		<u>3,980</u>
<b>Total Expenditure</b>		<u>3,810</u>		<u>4,464</u>
<b>NET SURPLUS / (DEFICIT) FOR YEAR</b>		<u>232</u>		<u>1,247</u>

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Accounts for the Year Ended 31st December 2016**

**BALANCE SHEET  
AS AT 31st DECEMBER 2016**

	2016		2015	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash & Cheques in hand	-		-	
Current Account	3,126		13,126	
Deposit Account	<u>10,015</u>		<u>10</u>	
		13,141		13,136
Junior Squad Cash & Bank		462		535
Debtors		<u>212</u>		<u>153</u>
		<u>13,815</u>		<u>13,824</u>
<b>CURRENT LIABILITIES</b>				
Accruals		(45)		(213)
Junior Squad Fund		<u>(462)</u>		<u>(535)</u>
<b>NET CURRENT ASSETS</b>		<u>13,308</u>		<u>13,076</u>
<b>TOTAL ASSETS</b>		<u><u>13,308</u></u>		<u><u>13,076</u></u>
<b>ACCUMULATED FUND</b>				
Balance B/F		13,076		11,829
Surplus / (Deficit) for the year		<u>232</u>		<u>1,247</u>
		<u><u>13,308</u></u>		<u><u>13,076</u></u>

**J M Newcombe**  
Hon Treasurer

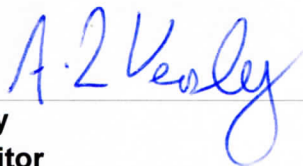


Date 09/01/2017

**Auditor's Report**

In accordance with instructions received, I have examined the accounts on pages 1 and 2. In my opinion, the accounts are in accordance with the books and records of the Association and the explanations supplied to me.

**A Kersley**  
Hon Auditor



Date

30/1/2017

**South Central Junior Squad**  
**Receipts and Payments for the Year Ended 31st December 2016**

	2016			2015			
	Receipts £	Payments £	Net Total £	Receipts £	Payments £	Net Total £	
SCOA Grant	1,200		1,200	600		600	
Cake Sales	177		177	131		131	
Donations	116		116			-	
Events	519		519	708	540	168	
Interest Received	1		1			-	
			-			-	
JIRCS	560	1,525	(965)	560	938	(378)	note 1
Training Days		79	(79)	94	28	66	
Hawkshead Trip - Nov	150	441	(291)	445	806	(361)	note 1
JROS conference		115	(115)		129	(129)	
Admin		70	(70)		53	(53)	
			-			-	
Clothing	300	866	(566)			-	
			-			-	
<b>Totals</b>	<b>3,022</b>	<b>3,095</b>	<b>(73)</b>	<b>2,538</b>	<b>2,494</b>	<b>44</b>	
<b>Balance at 1st January</b>	Current A/C	526		Current A/C	482		
	Petty Cash	9		Petty Cash	9		
	<b>Total</b>		<b>535</b>	<b>Total</b>		<b>491</b>	
<b>Balance at 31st December</b>	Current A/C	462		Current A/C	526		
	Petty Cash			Petty Cash	9		
	<b>Total</b>		<b>462</b>	<b>Total</b>		<b>535</b>	
<b>Clothing Stocks at Year-End</b>							
	O-Tops		13				
	Hoodies		2				

note 1 - 2015 figures include some 2014 costs paid in 2015