

Revised 19/09/2017	2006	2007	2008	2009	2010	Actual 2011	2012	2013	2014	2015	Actual 2016	YTD 2017	Budget 2017	2018	2019	Notes
INCOME																
SCOA Fees	250	250	275	275	275	275	275	250	225	1,280	1,424	1,436	1,438	1,400	1,400	
Event Levies	1,041	643	813	572	955	1,200	1,253	1,159	1,835	1,870	2,613	1,271	2,000	1,800	1,100	
Bank Interest	45	35	51	24	8	5	3	1			5	3	3	2	3	
Other Income					363											
SCOA or BOF Events (BOC/JK)		3,000		4,476	118			13,064		2,561					10,000	1
TOTAL INCOME	1,336	3,928	1,139	5,347	1,719	1,480	1,531	14,474	2,060	5,711	4,042	2,711	3,441	3,202	12,503	
EXPENDITURE																
Administration																
Bank Charges			5	45	25							1				
Committee Expenses	6	6	7	82	34	51	61	28	21	102	29		55	55	60	
Committee Travel	16	7	55	53	22	172	137	128	141	307	289		250	275	275	
Meeting Expenses	29	17	56	56	56	84	73	70	74	75	75	24	150	150	150	
Depreciation	129	129	129	128												
<i>Total Administration</i>	180	159	252	364	137	307	271	226	236	484	393	26	455	480	485	
Services and Support																
English Orienteering Council	254	296	324	393	370	467	676	657	456	493	534	559	650	700	750	
Maintaining Standards	406	17	431	312	133	113	152	251	688	158	308	166	350	300	300	
Junior Squad	995	1,300	1,300	2,500	1,300	1,300	650	650		600	1,200	1,000	1,300	1,500	1,600	
Development Projects	132	16														
Trophies and Badges	177	183	120	279	171	402	305	805	362	269	212	175	200	300	200	
Website	12	25	12	55	28	40	27	40	27	40	27		40	30	40	
Grants	330	375	193	1,390	1,204	1,182	898	1,272	2,064	2,420	1,136	1,840	2,100	2,500	2,500	
Contingency													350	350	350	
<i>Total Services and Support</i>	2,306	2,212	2,380	4,929	3,206	3,504	2,708	3,675	3,597	3,980	3,417	3,740	4,990	5,680	5,740	
TOTAL EXPENDITURE	2,486	2,371	2,632	5,293	3,343	3,811	2,979	3,901	3,833	4,464	3,810	3,766	5,445	6,160	6,225	
NET SURPLUS/(DEFICIT)	(1,150)	1,557	(1,493)	54	(1,624)	(2,331)	(1,448)	10,573	(1,773)	1,247	232	(1,055)	(2,004)	(2,958)	6,278	
Bank Balance at 31st December	4	9,636	6,616	9,761	6,727	4,403	2,774	13,496	12,923	13,136	13,141	12,304	11,137	8,179	14,457	2
Levy Rates								0.135					0.450	0.450	0.450	
Runs (81.7% Senior, 18.3% Junior in 2012)								12,122	9,938							
Leviable Runs (seniors + juniors/3)								10,643	8,585				4,000	4,000	4,000	

Notes 1 - The next scheduled BOF Major Event in SCOA is the JK2019.
2 - The forecast bank balance at 31st December is an approximate figure and makes no allowance for Debtors, Creditors and other non-cash items.