

# SCOA Account Summary

## 2018

23:18 - 12/03/2018

Revised 11/03/2018	2006	2007	2008	2009	2010	Actual		2013	2014	2015	2016	Year-End 2017	Budget 2017	YTD 2018	Budget 2018	2019
<b>INCOME</b>																
SCOA Fees	250	250	275	275	275	275	275	250	225	1,280	1,424	1,436	1,438	1,204	1,430	1,430
Event Levies	1,041	643	813	572	955	1,200	1,253	1,159	1,835	1,870	2,613	2,430	2,000	482	2,400	2,400
Bank Interest	45	35	51	24	8	5	3	1			5	5	3	2	5	5
Other Income					363											
SCOA or BOF Events (BOC/JK)		3,000		4,476	118			13,064		2,561						10,000
<b>TOTAL INCOME</b>	<b>1,336</b>	<b>3,928</b>	<b>1,139</b>	<b>5,347</b>	<b>1,719</b>	<b>1,480</b>	<b>1,531</b>	<b>14,474</b>	<b>2,060</b>	<b>5,711</b>	<b>4,042</b>	<b>3,871</b>	<b>3,441</b>	<b>1,688</b>	<b>3,835</b>	<b>13,835</b>
<b>EXPENDITURE</b>																
<b>Administration</b>																
Bank Charges			5	45	25							5		2	7	7
Committee Expenses	6	6	7	82	34	51	61	28	21	102	29	60	55		60	60
Committee Travel	16	7	55	53	22	172	137	128	141	307	289	121	250		250	275
Meeting Expenses	29	17	56	56	56	84	73	70	74	75	75	84	150		100	150
Depreciation	129	129	129	128												
<i>Total Administration</i>	180	159	252	364	137	307	271	226	236	484	393	270	455	2	417	492
<b>Services and Support</b>																
English Orienteering Council	254	296	324	393	370	467	676	657	456	493	534	559	650		580	600
Maintaining Standards	406	17	431	312	133	113	152	251	688	158	308	218	350		300	300
Junior Squad	995	1,300	1,300	2,500	1,300	1,300	650	650		600	1,200	720	1,300		1,200	1,200
Development Projects	132	16														
Trophies and Badges	177	183	120	279	171	402	305	805	362	269	212	375	200	222	350	350
Website	12	25	12	55	28	40	27	40	27	40	27	44	40		45	45
Grants	330	375	193	1,390	1,204	1,182	898	1,272	2,064	2,420	1,136	1,890	2,100	68	2,200	2,200
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	3,804	4,990	289	5,025	5,045
<b>TOTAL EXPENDITURE</b>	<b>2,486</b>	<b>2,371</b>	<b>2,632</b>	<b>5,293</b>	<b>3,343</b>	<b>3,811</b>	<b>2,979</b>	<b>3,901</b>	<b>3,833</b>	<b>4,464</b>	<b>3,810</b>	<b>4,074</b>	<b>5,445</b>	<b>291</b>	<b>5,442</b>	<b>5,537</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>-1,150</b>	<b>1,557</b>	<b>-1,493</b>	<b>54</b>	<b>-1,624</b>	<b>-2,331</b>	<b>-1,448</b>	<b>10,573</b>	<b>-1,773</b>	<b>1,247</b>	<b>232</b>	<b>-203</b>	<b>-2,004</b>	<b>1,397</b>	<b>-1,607</b>	<b>8,298</b>
<b>JUNIOR SQUAD</b>																
Grant from SCOA										600	1200	720	950	0	1,200	1,200
Event & Other Income											812	1085	700	0	450	450
Clothing - Net											-566	120	45		45	45
Expenditure											-1519	-965	-1530	-259	-1,660	-1,660
											<b>-73</b>	<b>960</b>	<b>165</b>	<b>-259</b>	<b>35</b>	<b>35</b>
<b>COMBINED SURPLUS/DEFICIT</b>											<b>159</b>	<b>756</b>	<b>-1,839</b>	<b>1,138</b>	<b>-1,572</b>	<b>8,333</b>
Bank Balance at 31st December (including SCJS account from 2016 onwards)	4	9,636	6,616	9,761	6,727	4,403	2,774	13,496	12,923	13,136	13,604	14,716	11,600	15,668	13,144	21,477
<b>Levy Rates</b>							<b>0.135</b>				<b>0.450</b>	<b>0.450</b>	<b>0.450</b>	<b>0.450</b>	<b>0.450</b>	<b>0.450</b>

- Notes**
- 1 - The next scheduled BOF Major Event in SCOA is the JK2019 for which the TARGET is set at £10,000.
  - 2 - The forecast bank balance at 31st December is an approximate figure and makes no allowance for Debtors, Creditors and other non-cash items.