

# SCOA Account Summary

## 2018 (2)

16:15 - 20/06/2018

Revised 20/06/2018	2010	2011	2012	Actual 2013	2014	2015	2016	Year-End 2017	YTD 2018	Budget 2018	Notes
<b>INCOME</b>											
SCOA Fees	275	275	275	250	225	1,280	1,424	1,436	1,430	1,430	
Event Levies	955	1,200	1,253	1,159	1,835	1,870	2,613	2,430	689	1,600	
Bank Interest	8	5	3	1			5	6	4	5	
Other Income	363										
SCOA or BOF Events (BOC/JK)	118			13,064		2,561					1
<b>TOTAL INCOME</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>3,872</b>	<b>2,123</b>	<b>3,035</b>	
<b>EXPENDITURE</b>											
<b>Administration</b>											
Bank Charges	25							5	6	7	
Committee Expenses	34	51	61	28	21	102	29	60	3	60	
Committee Travel	22	172	137	128	141	307	289	189	17	250	
Meeting Expenses	56	84	73	70	74	75	75	84		100	
Depreciation											
<i>Total Administration</i>	137	307	271	226	236	484	393	338	26	417	
<b>Services and Support</b>											
English Orienteering Council	370	467	676	657	456	493	534	559	594	594	
Maintaining Standards	133	113	152	251	688	158	308	388	46	300	
Junior Squad	1,300	1,300	650	650		600	1,200	720	600	1,200	
Development Projects											
Trophies and Badges	171	402	305	805	362	269	212	403	222	350	
Website	28	40	27	40	27	40	27	44		45	
Grants	1,204	1,182	898	1,272	2,064	2,420	1,136	1,720	1,369	2,200	
Contingency										150	
<i>Total Services and Support</i>	3,206	3,504	2,708	3,675	3,597	3,980	3,417	3,833	2,831	4,839	
<b>TOTAL EXPENDITURE</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>4,171</b>	<b>2,856</b>	<b>5,256</b>	
<b>NET SURPLUS/(DEFICIT)</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>-299</b>	<b>-733</b>	<b>-2,221</b>	
<b>JUNIOR SQUAD</b>											
Grant from SCOA						600	1200	720	600	1,200	
Event & Other Income							812	1085	731	450	
Clothing - Net							-566	120	15	45	
Expenditure							-1519	-965	-279	-1,660	
							<b>-73</b>	<b>960</b>	<b>1,067</b>	<b>35</b>	
<b>COMBINED SURPLUS/DEFICIT</b>							<b>159</b>	<b>661</b>	<b>333</b>	<b>-2,186</b>	
Bank Balance at 31st December (including SCJS account from 2016 onwards)	6,727	4,403	2,774	13,496	12,923	13,136	13,604	14,716	14,766	12,530	
<b>Levy Rates</b>				<b>0.135</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.

Account Summary 20-Jun-18