

SCOA Account Summary

2018 (4)

18:20 - 05/12/2018

Revised 05/12/2018	2010	2011	2012	Actual 2013	2014	2015	2016	Year-End 2017	YTD 2018	Budget 2018	Notes
INCOME											
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	1,351	1,600	
Bank Interest	8	5	3	1			5	6	7	5	
Other Income	363								0		
SCOA or BOF Events (BOC/JK)	118			13,064		2,561			0		1
TOTAL INCOME	1,719	1,480	1,531	14,474	2,060	5,711	4,042	3,872	2,788	3,035	
EXPENDITURE											
Administration											
Bank Charges	25							5	11	7	
Committee Expenses	34	51	61	28	21	102	29	60	0	60	
Committee Travel	22	172	137	128	141	307	289	189	72	250	
Meeting Expenses	56	84	73	70	74	75	75	84	63	100	
Depreciation											
<i>Total Administration</i>	137	307	271	226	236	484	393	338	146	417	
Services and Support											
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	720	1,200	
Development Projects											
Trophies and Badges	171	402	305	805	362	269	212	403	405	350	
Website	28	40	27	40	27	40	27	44	45	45	
Grants	1,204	1,182	898	1,272	2,064	2,420	1,136	1,720	2,413	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	4,178	4,839	
TOTAL EXPENDITURE	3,343	3,811	2,979	3,901	3,833	4,464	3,810	4,171	4,324	5,256	
NET SURPLUS/(DEFICIT)	-1,624	-2,331	-1,448	10,573	-1,773	1,247	232	-299	-1,536	-2,221	
JUNIOR SQUAD											
Grant from SCOA						600	1200	720	720	1,200	
Event & Other Income								812	1085	450	
Clothing - Net								-566	120	45	
Expenditure								-1519	-965	-1,660	
Junior Squad Sub-Total							-73	960	669	35	
COMBINED SURPLUS/DEFICIT							159	661	-867	-2,186	
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	13,400	12,530	
Levy Rates				0.135			0.450	0.450	0.450	0.450	

Notes

1 - The next scheduled BOF Major Event in SCOA is the JK2019 for which the TARGET is set at £10,000.