

TREASURER'S REPORT – SCOA Committee Meeting 6th December 2018

2018 – Actuals to Date

Since our September meeting we have received the following Income:

- Levies totalling £535 from Kempshott, November Classic, Black Park, Shotover
- Interest £2

Expenditure since September:

- Committee Meetings £60
- Committee Travel £55
- Grant to Mark Howell JROS Stockholm £186
- First Aid courses for 3 coaches £158 (payment in progress)
- SCOA grant to Junior Squad (Second instalment) £120
- Trophies: SCOA League Mugs £153, Engraving SCOA League Team trophy £30
- Bank Charges £2

The Net position is an additional deficit in the last quarter of £228 making a cumulative deficit of £1536

Bank Balances as at 5th December are £11,831 (excluding Junior Squad)

JUNIOR SQUAD

- INCOME:
 - a. Additional Grant from SCOA £120
 - b. Clothing Sale £45
- Expenditure:
 - a. JIRCS team entry for the Inter Regionals at Chatsworth House in September: Top up charge £70 , Transport £190
 - b. Less Training Day contributions £(74)
 - c. JROS at Hawkshead : 3 entries net costs £150
 - d. JROS conference at Hathersage (attended by Simon Kippin) £95
 - e. First Aid course grant £47

Although the last 3 months are in deficit by £313 , the cumulative position is still a surplus of £669 . This surplus will be available to invest in the SCOA Junior squad next year.
Combined Bank Balances as at 5th December are £13,400 (including SCJS)

SCOA LEVIES

The reduced number of events held in the SCOA region this year has resulted in a big drop in the SCOA event levies from £2,613 in 2017 down to £1,351 this year.

In the new year I will be looking at whether we should at the AGM raise the level of the levy from its current 45p per unit.

Peter Entwistle

Treasurer

5th December 2018