

SCOA Account Summary

2018 SCOA Year-End

Revised 31/12/2018	2010	2011	2012	Actual 2013	2014	2015	2016	2017	Year End 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	1,697	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
<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>3,134</b>	<b>3,035</b>	
<b>EXPENDITURE</b>											
<b>Administration</b>											
Bank Charges	25							5	13	7	
Committee Expenses	34	51	61	28	21	102	29	60	20	60	
Committee Travel	22	172	137	128	141	307	289	189	114	250	
Meeting Expenses	56	84	73	70	74	75	75	84	93	100	
Depreciation											
<i>Total Administration</i>	137	307	271	226	236	484	393	338	240	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	820	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	
Grants	1,204	1,182	898	1,272	2,064	2,420	1,136	1,720	2,476	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	4,342	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>4,581</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>-1,448</b>	<b>-2,221</b>	
<b>JUNIOR SQUAD</b>											
Core Income							1501	842	883	1,200	
Core Expenditure							-1519	-839	-712	450	
Core Surplus/Deficit							-18	3	172	45	
<b>JS Development</b>											
Fundraising Income							695	132	0		
Donations							116	951	730	0	
<b>Subtotal Income</b>							<b>811</b>	<b>1083</b>	<b>730</b>	<b>0</b>	
Gower W/E								-127	-279		
Equipment/Software							0	0	0		
Clothing							-866	0	0		
<b>Subtotal expense</b>							<b>-866</b>	<b>-127</b>	<b>-279</b>	<b>0</b>	
<b>Net Development Surplus/Deficit</b>							<b>-55</b>	<b>957</b>	<b>451</b>	<b>0</b>	
<b>Junior Squad Sub-Total</b>							<b>-73</b>	<b>960</b>	<b>623</b>	<b>45</b>	
<b>COMBINED SCOA and SCJS SURPLUS/DEFICIT</b>											
Transfer JS Development surplus to/from Reserve							159	661	-825	-2,176	
<b>OVERALL SURPLUS/(DEFICIT)</b>							<b>159</b>	<b>-299</b>	<b>-1,276</b>	<b>-2,176</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	13,172	12,540	
Junior Development Reserve (cumulative)								960	1,411		
<b>Levy Rates</b>				<b>0.135</b>			<b>0.450</b>	<b>0.450</b>	<b>0.450</b>	<b>0.450</b>	