

TREASURER'S REPORT – SCOA Committee Meeting 21st March 2019

FORMATS of ACCOUNT SUMMARY reports

Extra detail has been added of the Junior Squad Income & Expenditure which is now split into Core Activities (JIRCS, JROS , training days and a weekend in the region) and Development Activities which are funded by donations and fundraising.

This is to give extra visibility of the use of the donations made to the Squad.

You will see that the penultimate line on the page shows the “Junior Development Reserve” for the Donations/fundraising carried forward into the next year.

See Simon Kippin's “20190128 SCOA Junior Squad Plan 2019” for details on how the Junior Squad Income is spent and particularly on how the Donations and Fundraising Income will be invested.

2018 – Actuals

Since the 5th December accounts we have recorded Income of £346:

- Levies of £176 from the BAOC Winchester Urban and an estimate for the SN Wellington College event of £169 (not yet received)

Expenditure since 5th December totalled £257

- Committee expenses £20
- Committee Room & Refreshments £30
- Committee Travel £42
- First Aid courses for 2 coaches £60
- SCOA grant to Junior Squad (third instalment) £100
- Bank Charges £2

The Net position is a small surplus in the last month making a cumulative deficit for 2018 of £1,448

JUNIOR SQUAD

Since December 5th the Junior Squad received athletes contributions for the Woking Weekend training leaving the Junior Squad with an overall surplus of £451 on Development/Fundraising which has been transferred into the JS Development Reserve. The Reserve now stands at £1,411.

Bank Balances as 31st December are £13,172 (including Junior Squad)

2019 Year to date

INCOME:

- SCOA Affiliation fees: £1138 so far – SN £228 still to come
- Levies totalling £523 from SOC Burley, TVOC Chiltern Challenge, SOC Sunset & Beyond, SOC CSC Roundhills

EXPENDITURE:

- Grants: Interland - Mel Slade £55, Talent Camp - Frank Townley £315
- Grants – First Aid course: Caroline Ford £48

Junior Squad – no Income or Expenditure so far

This results in a total surplus so far of £1,243 and bank balances of £14,695

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 £1,350 budget for 2019.

However since we expect a substantial surplus of around £10,000 from the JK , I propose that there should be no increase for 2019.

Peter Entwistle

Treasurer

21st March 2019