

SCOA Account Summary

2019 SCOA Summary C

Revised 04/09/2019	2010	2011	2012	Actual 2013	2014	2015	2016	2017	Year End 2018	Year to Date 2019	Budget 2019	Notes
<b>INCOME</b>												
SCOA Fees	275	275	275	250	225	1,280	1,424	1,436	1,430	1,366	1,366	
Event Levies	955	1,200	1,253	1,159	1,835	1,870	2,613	2,430	1,697	604	1,430	
Bank Interest	8	5	3	1			5	6	7	5	6	
Other Income	363								0	0	0	
SCOA or BOF Events (BOC/JK)	118			13,064		2,561			0	0	10,000	Surplus from JK19 will be £22,304
<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>1,975</b>	<b>12,802</b>	
<b>EXPENDITURE</b>												
<b>Administration</b>												
Bank Charges	25							5	13	8	10	
Committee Expenses	34	51	61	28	21	102	29	60	20	0	60	
Committee Travel	22	172	137	128	141	307	289	189	114	18	200	
Meeting Expenses	56	84	73	70	74	75	75	84	93	77	120	
<i>Total Administration</i>	<i>137</i>	<i>307</i>	<i>271</i>	<i>226</i>	<i>236</i>	<i>484</i>	<i>393</i>	<i>338</i>	<i>240</i>	<i>104</i>	<i>390</i>	
<b>Services and Support</b>												
English Orienteering Council	370	467	676	657	456	493	534	559	594	563	563	
Maintaining Standards	133	113	152	251	688	158	308	388	46	0	200	
Junior Squad	1,300	1,300	650	650	0	600	1,200	720	820	600	1,200	
Development Projects												
Trophies and Badges	171	402	305	805	362	269	212	403	405	197	400	
Website	28	40	27	40	27	40	27	44	0	0	45	
Grants	1,204	1,182	898	1,272	2,064	2,420	1,136	1,720	2,476	1,345	1,800	
Contingency											250	
<i>Total Services and Support</i>	<i>3,206</i>	<i>3,504</i>	<i>2,708</i>	<i>3,675</i>	<i>3,597</i>	<i>3,980</i>	<i>3,417</i>	<i>3,833</i>	<i>4,342</i>	<i>2,705</i>	<i>4,458</i>	
<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>2,809</b>	<b>4,848</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>-834</b>	<b>7,954</b>	Before JK surplus the Budget is £2046 DEFICIT
<b>JUNIOR SQUAD</b>												
Core Income							1501	842	883	677	1,245	
Core Expenditure							-1519	-839	-712	-301	-1,225	
Core Surplus/Deficit							-18	3	172	376	20	
<b>JS Development</b>												
Fundraising Income							695	132	0	0	200	
Donations							116	951	730	0	0	
<b>Subtotal Income</b>							<b>811</b>	<b>1083</b>	<b>730</b>	<b>0</b>	<b>200</b>	
Gower W/E								-127	-279	0	-400	
Equipment/Software							0	0	0	0	-300	
Clothing							-866	0	0	-290	-100	
<b>Subtotal expense</b>							<b>-866</b>	<b>-127</b>	<b>-279</b>	<b>-290</b>	<b>-800</b>	
<b>Net Development Surplus/Deficit</b>							<b>-55</b>	<b>957</b>	<b>451</b>	<b>-290</b>	<b>-600</b>	
<b>Junior Squad Sub-Total</b>							<b>-73</b>	<b>960</b>	<b>623</b>	<b>86</b>	<b>-580</b>	
<b>COMBINED SCOA and SCJS SURPLUS/DEFICIT</b>												
Transfer JS Development surplus to/from Reserve							159	661	-825	-748	7,374	
								-960	-451		600	
<b>OVERALL SURPLUS/(DEFICIT)</b>							<b>159</b>	<b>-299</b>	<b>-1,276</b>	<b>-748</b>	<b>7,974</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	13,262	21,146	
Junior Development Reserve (cumulative)								960	1,411	1,411	811	
<b>Levy Rates</b>				<b>0.135</b>			<b>0.450</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.