

SCOA Account Summary

2020 SCOA Summary A

Revised 04/03/2020	2010	2011	2012	Actual 2013	2014	2015	2016	2017	Year End 2018	Year End 2019	Year to Date 2020	Notes
INCOME												
SCOA Fees	275	275	275	250	225	1,280	1,424	1,436	1,430	1,366	1,292	
Event Levies	955	1,200	1,253	1,159	1,835	1,870	2,613	2,430	1,697	1,581	384	
Bank Interest	8	5	3	1			5	6	7	8	0	
Other Income	363								0	27	0	
SCOA or BOF Events (BOC/JK)	118			13,064		2,561			0	22,304	0	
TOTAL INCOME	1,719	1,480	1,531	14,474	2,060	5,711	4,042	3,872	3,134	25,286	1,680	
EXPENDITURE												
Administration												
Bank Charges	25							5	13	14	2	
Committee Expenses	34	51	61	28	21	102	29	60	20	0	0	
Committee Travel	22	172	137	128	141	307	289	189	114	110	0	
Meeting Expenses	56	84	73	70	74	75	75	84	93	87	0	
<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>211</i>	<i>2</i>	
Services and Support												
English Orienteering Council	370	467	676	657	456	493	534	559	594	563	0	
Maintaining Standards	133	113	152	251	688	158	308	388	46	0	0	
Junior Squad	1,300	1,300	650	650	0	600	1,200	720	820	900	0	
Development Grants										1,100		
Trophies and Badges	171	402	305	805	362	269	212	403	405	242	0	
Website	28	40	27	40	27	40	27	44	0	0	0	
Grants	1,204	1,182	898	1,272	2,064	2,420	1,136	1,720	2,476	1,664	0	
Contingency												
<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>4,469</i>	<i>0</i>	
TOTAL EXPENDITURE	3,343	3,811	2,979	3,901	3,833	4,464	3,810	4,171	4,581	4,680	2	
NET SURPLUS/(DEFICIT)	-1,624	-2,331	-1,448	10,573	-1,773	1,247	232	-299	-1,448	20,606	1,678	
JUNIOR SQUAD												
Core Income total							1501	842	883	1012	1	
Core Expenditure							-1519	-839	-712	-1033	0	
Core Surplus/Deficit							-18	3	172	-20	1	
JS Development												
Fundraising Income							695	132	0	0	0	
Donations							116	951	730	0	0	
Subtotal Income							811	1083	730	0	0	
Gower W/E								-127	-279	0	0	
Equipment & Software							0	0	0	0	0	
Clothing Expense							-866	0	0	-290	0	
Subtotal expense							-866	-127	-279	-290	0	
Net Development Surplus/Deficit							-55	957	451	-290	0	
Junior Squad Sub-Total							-73	960	623	-311	1	
COMBINED SCOA and SCJS SURPLUS/DEFICIT												
Transfer JS Development surplus to/from Reserve							159	661	-825	20,295	1,680	
								-960	-451	290		
OVERALL SURPLUS/(DEFICIT)							159	-299	-1,276	20,586	1,680	2019: JK surplus £22,304 less Base deficit -£1718
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	34,841	35,404	
Junior Development Reserve (cumulative)								960	1,411	1,121	1,121	
Levy Rates				0.135			0.450	0.450	0.450	0.450	0.450	