

South Central Junior Squad - RECEIPTS and PAYMENTS

	2019			2018		
	Receipts £	Payments £	Net £	Receipts £	Payments £	Net £
CORE ACTIVITIES						
INCOME						
SCOA Grant	900		900	820		820
Clothing Income	0		0	60		60
Interest Income	7		7	3		3
CORE EXPENSE	907	0	907	883	0	883
ACTIVITIES						
JIRCS	405	853	-448	450	823	-373
Training Days	0	67	-67	35	0	35
W/E Training	0	0	0	314	307	7
JROS	150	455	-305	150	388	-238
JROS Conference		148	-148		95	-95
First Aid		0	0		48	-48
Admin		13	-13		0	0
Equipment - Core		52	-52		0	0
Total Expenditure	555	1588	-1033	949	1661	-712
CORE SURPLUS/ (DEFICIT) FOR YEAR			-125			172
DEVELOPMENT						
FUNDRAISING INCOME						
Fundraising - Events	0		0	0		0
Fundraising - Other	0		0	0		0
Donations	0		0	730		730
Total	0		0	730		730
DEVELOPMENT SPEND						
Gower weekend	0	0	0	160	439	-279
Equipment & Software		0	0			0
Clothing	105	290	-185			0
Total	105	290	-185	160	439	-279
NET JS Development Surplus			-185			451
JUNIOR CORE + DEVELOPMENT SURPLUS/(DEFICIT)			-311			623
Transfer JS Development surplus to Reserve			0			-451
Transfer From JS Dev Reserve			185			0
JUNIOR SQUAD NET SURPLUS			-125			172
OVERALL SCOA & JS SURPLUS/(DEFICIT)			20,481			-1,276

South Central Orienteering Association
Accounts for the Year Ended

December 31, 2019

BALANCE SHEET at December 31, 2019

	<u>2019</u>		<u>2018</u>
	£		£
CURRENT ASSETS			
Cash	0		0
Current	4,545		2,644
Deposit Account	28,830		8,825
Junior Squad	1,467		1,703
Total Cash and Bank	<u>34,841</u>		<u>13,172</u>
Debtors	78		571
Creditors	-1,017		-136
Next Year Income	0		0
Prepaid Expense	0		0
NET CURRENT ASSETS	<u>33,902</u>		<u>13,607</u>
TOTAL ASSETS	<u><u>33,902</u></u>		<u><u>13,607</u></u>
 FINANCED BY:			
Surplus/Deficit for current year			
SCOA	20,606		-1,448
SCJS	-125		172
	<u>20,481</u>		<u>-1,276</u>
Balance from Prior years	12,196		13,472
SCJS Development Fund (see note)	1,226		1,411
TOTAL FINANCE	<u><u>33,902</u></u>		<u><u>13,607</u></u>

Note:

Since 2018 the presentation of the Junior Squad accounts splits the results between Core Activities, which are funded by SCOA, and Development Activities supported by Donations and Fundraising Events.

Any surplus of Development Income is transferred to the new Junior Squad Development fund for use in later years, and similarly any deficit is covered by transfer from the Junior Squad Development Fund.

In 2019 the SCJS Development deficit was £185 which was covered by use of the reserve.

<u>SCJS Development Reserve:</u>	<u>2019</u>	<u>2018</u>
Brought Forward	1411	960
JS Surplus Transferred into Reserve	0	451
Use of Reserve	-185	0
Balance at year end	<u>1226</u>	<u>1411</u>

P. V. Entwistle
Treasurer - South Central Orienteering Association

Auditor's report

I have examined the books, vouchers and bank statements of South Central Orienteering Association for the year ended 31st December 2019 and on this basis I am satisfied that the above Income, Expenditure and Balance schedules are a true representation of the club's financial affairs

G Johnstone ACMA, CGMA
Hon Auditor

Date: 02/06/2020

 B. Sc. (Hons.), ACMA, GCMA