

SCOA Account Summary

2020 SCOA Summary A

Revised 17/06/2020	2010	2011	2012	Actual 2013	2014	2015	2016	2017	Year End 2018	Year End 2019	Year to Date 2020	Notes
<b>INCOME</b>												
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	515	
Bank Interest	8	5	3	1			5	6	7	8	6	
Other Income	363								0	27	0	
SCOA or BOF Events (BOC/JK)	118			13,064		2,561			0	22,304	0	JK2019 surplus £22304
<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>25,286</b>	<b>1,813</b>	
<b>EXPENDITURE</b>												
<b>Administration</b>												
Bank Charges	25							5	13	14	8	
Committee Expenses	34	51	61	28	21	102	29	60	20	0	2	
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	68	
<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>78</i>	
<b>Services and Support</b>												
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	271	
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>271</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>4,680</b>	<b>350</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>20,606</b>	<b>1,463</b>	
<b>JUNIOR SQUAD</b>												
Core Income total							1501	842	883	907	3	
Core Expenditure							-1519	-839	-712	-1033	-16	
Core Surplus/Deficit							-18	3	172	-125	-13	
<b>JS Development</b>												
Fundraising Income							695	132	0	0	0	
Donations							116	951	730	0	0	
<b>Subtotal Income</b>							<b>811</b>	<b>1083</b>	<b>730</b>	<b>0</b>	<b>0</b>	
Gower W/E								-127	-279	0	0	
Equipment & Software							0	0	0	0	0	
Clothing Expense							-866	0	0	-185	0	
<b>Subtotal expense</b>							<b>-866</b>	<b>-127</b>	<b>-279</b>	<b>-185</b>	<b>0</b>	
<b>Net Development Surplus/Deficit</b>							<b>-55</b>	<b>957</b>	<b>451</b>	<b>-185</b>	<b>0</b>	
<b>Junior Squad Sub-Total</b>							<b>-73</b>	<b>960</b>	<b>623</b>	<b>-311</b>	<b>-13</b>	
<b>COMBINED SCOA and SCJS SURPLUS/DEFICIT</b>							<b>159</b>	<b>661</b>	<b>-825</b>	<b>20,295</b>	<b>1,450</b>	
Transfer JS Development surplus to/from Reserve								<b>-960</b>	<b>-451</b>	185		
<b>OVERALL SURPLUS/(DEFICIT)</b>							<b>159</b>	<b>-299</b>	<b>-1,276</b>	<b>20,481</b>	<b>1,450</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	34,841	35,378	
Junior Development Reserve (cumulative)								960	1,411	1,226	1,226	
<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>	