

# TREASURER'S REPORT – SCOA Committee - 18th June 2020

## 2020 Accounts

So far we have received a major part of our annual income for 2020 but have incurred very little expense. The current position (as at 2<sup>nd</sup> June) shows a year to date surplus of **£1450** composed of:

INCOME	£	
SCOA membership	1292	
Event Levies	515	BKO Star Posts, TVOC CC & BNOC
Interest	8	
EXPENDITURE		
Committee Meetings	-70	
Development	-271	Youth Camp deposit
Bank Charges	-7	
SCJS – First Aid kit	-16	
<b>TOTAL</b>	<b>1450</b>	

Since we are still holding the great bulk of the JK2019 surplus of £22,304 and have not yet made any expenditure commitments, our bank balance is still very strong at £35,378

Although the committee has made a provisional statement of intention to use the other half of the JK surplus share for Development within the SCOA area, details have yet to be worked out and agreed.

In lieu of an audit fee, I propose that a donation of £50 is made to a charity of the auditor's choice.

**A budget will be published when lockdown regulations are relaxed sufficiently to allow competitive Orienteering and we can see the likely form of both the UK event schedule and the international schedule .**

**Peter Entwistle**  
SCOA Treasurer  
17<sup>th</sup> June 2020