

SCOA Account Summary

2021 SCOA Summary B

Revised 30/01/2021	2006	2007	2008	2009	2010	Actual 2011	2012	2013	2014	2015	2016	2017	Year End 2018	2019	Year End 2020	Year to Date 2021 B
<b>INCOME</b>																
SCOA Fees	250	250	275	275	275	275	275	250	225	1,280	1,424	1,436	1,430	1,366	1,292	0
Event Levies	1,041	643	813	572	955	1,200	1,253	1,159	1,835	1,870	2,613	2,430	1,697	1,581	608	0
Bank Interest	45	35	51	24	8	5	3	1			5	6	7	8	6	0
Other Income					363								0	27	0	0
SCOA or BOF Events (BOC/JK)		3,000		4,476	118			13,064		2,561			0	22,304	0	0
<b>TOTAL INCOME</b>	<b>1,336</b>	<b>3,928</b>	<b>1,139</b>	<b>5,347</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>1,906</b>	<b>0</b>
<b>EXPENDITURE</b>																
<b>Administration</b>																
Bank Charges			5	45	25							5	13	14	8	0
Committee Expenses	6	6	7	82	34	51	61	28	21	102	29	60	20	0	2	0
Committee Travel	16	7	55	53	22	172	137	128	141	307	289	189	114	110	0	0
Meeting Expenses	29	17	56	56	56	84	73	70	74	75	75	84	93	87	38	0
<i>Total Administration</i>	<i>180</i>	<i>159</i>	<i>252</i>	<i>364</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>48</i>	<i>0</i>
<b>Services and Support</b>																
English Orienteering Council	254	296	324	393	370	467	676	657	456	493	534	559	594	563	0	0
Maintaining Standards	406	17	431	312	133	113	152	251	688	158	308	388	46	0	0	0
Junior Squad	995	1,300	1,300	2,500	1,300	1,300	650	650	0	600	1,200	720	820	900	0	0
Development Grants	132	16												1,100	271	0
Trophies and Badges	177	183	120	279	171	402	305	805	362	269	212	403	405	242	0	0
Website	12	25	12	55	28	40	27	40	27	40	27	44	0	0	0	0
Grants	330	375	193	1,390	1,204	1,182	898	1,272	2,064	2,420	1,136	1,720	2,476	2,476	0	0
Others incl Audit															50	0
Prior Year Adjustments															4	0
Contingency																0
<i>Total Services and Support</i>	<i>2,306</i>	<i>2,212</i>	<i>2,380</i>	<i>4,929</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>5,281</i>	<i>326</i>	<i>0</i>
<b>TOTAL EXPENDITURE</b>	<b>2,486</b>	<b>2,371</b>	<b>2,632</b>	<b>5,293</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>5,493</b>	<b>374</b>	<b>0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>-1,150</b>	<b>1,557</b>	<b>-1,493</b>	<b>54</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>19,793</b>	<b>1,532</b>	<b>0</b>
<b>JUNIOR SQUAD</b>																
Core Income total											1501	842	883	907	4	0.30
Core Expenditure											-1519	-839	-712	-1033	-16	0
Core Surplus/Deficit											-18	3	172	-125	-13	0
<b>JS Development</b>																
Fundraising Income											695	132	0	0	0	0
Donations											116	951	730	0	0	0
<b>Subtotal Income</b>											<b>811</b>	<b>1083</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>0</b>
Gower W/E												0	-279	0	0	0
Equipment & Software											0	0	0	0	0	0
Clothing Expense											-866	0	0	-185	15	0
<b>Subtotal expense</b>											<b>-866</b>	<b>0</b>	<b>-279</b>	<b>-185</b>	<b>15</b>	<b>0</b>
<b>Net Development Surplus/Deficit</b>											<b>-55</b>	<b>1083</b>	<b>451</b>	<b>-185</b>	<b>15</b>	<b>0</b>
<b>Junior Squad Sub-Total</b>											<b>-73</b>	<b>1,086</b>	<b>623</b>	<b>-311</b>	<b>2</b>	<b>0</b>
<b>COMBINED SCOA and SCJS SURPLUS/(DEFICIT)</b>											<b>159</b>	<b>787</b>	<b>-825</b>	<b>19,482</b>	<b>1,535</b>	<b>0</b>
Transfer JS Development surplus to/from Reserve												<b>-960</b>	<b>-451</b>	185	0	0
<b>OVERALL SURPLUS/(DEFICIT)</b>											<b>159</b>	<b>-173</b>	<b>-1,276</b>	<b>19,668</b>	<b>1,535</b>	<b>0</b>
Bank Balance at 31st December (including SCJS account from 2016 onwards)	4	9,636	6,616	9,761	6,727	4,403	2,774	13,496	12,923	13,136	13,604	14,716	13,172	34,841	35,487	35,437
Junior Development Reserve (cumulative)												960	1,411	1,226	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>	<b>0.450</b>

Published Overall Surplus/(Deficit) - Manual Input Discrepancy -3435 1292.01 159.31 -299.18 -1276.15 20480.68 1534.85  
 3,435.00 -1,292.01 -0.47 126.42 0.00 -812.70 0.00