

INCOME AND EXPENDITURE ACCOUNT

2020

INCOME	<u>2020</u>		<u>2019</u>	
	£	£	£	£
SCOA Fees		1,292		1,366
Event Levies		608		1,581
Bank Interest (Net of Tax)		6		8
Other Income		0		27
SCOA/BOF Events		0		22,304
TOTAL INCOME		<u>1,906</u>		<u>25,286</u>
EXPENDITURE				
Administration				
Committee Expenses	2		0	
Committee Travel	0		110	
Meeting Expenses	38		87	
Bank Charges	8		14	
		48		211
Services and Support				
English Orienteering Council	0		563	
Grants - Competitions	0		1,275	
Grants - Courses	0		389	
Development Grants	271		1,100	
Junior Squad Grant	0		900	
Maintaining Standards	0		0	
Trophies and Badges	0		242	
Website	0		0	
Contras	50		0	
Contingency	0		0	
Prior Year Adjustments	4		0	
	0			
		326		4,469
Total Expenditure		<u>374</u>		<u>4,680</u>
Net SURPLUS/ (DEFICIT) FOR YEAR		<u><u>1,532</u></u>		<u><u>20,606</u></u>

South Central Junior Squad - RECEIPTS and PAYMENTS

	2020			2019		
	Receipts	Payments	Net	Receipts	Payments	Net
	£	£	£	£	£	£
CORE ACTIVITIES						
INCOME						
SCOA Grant	0		0	900		900
Clothing Income	0		0	0		0
Interest Income	4		4	7		7
CORE EXPENSE	4	0	4	907	0	907
ACTIVITIES						
JIRCS	0	0	0	405	853	-448
Training Days	0	0	0	0	67	-67
W/E Training	0	0	0	0	0	0
JROS	0	0	0	150	455	-305
JROS Conference		0	0		148	-148
First Aid		16	-16		0	0
Admin		0	0		13	-13
Equipment - Core		0	0		52	-52
Total Expenditure	0	16	-16	555	1588	-1033
CORE SURPLUS/ (DEFICIT) FOR YEAR			-13			-125
DEVELOPMENT						
FUNDRAISING INCOME						
Fundraising - Events	0		0	0		0
Fundraising - Other	0		0	0		0
Donations	0		0	0		0
Total	0		0	0		0
DEVELOPMENT SPEND						
Gower weekend	0	0	0	0	0	0
Equipment & Software	0	0	0	0	0	0
Clothing	15	0	15	105	290	-185
Total	15	0	15	105	290	-185
NET JS Development Surplus			15			-185
JUNIOR CORE + DEVELOPMENT SURPLUS/(DEFICIT)			2			-311
Transfer JS Development surplus to Reserve			0			0
Transfer From JS Dev Reserve			0			185
JUNIOR SQUAD NET SURPLUS			2			-125
OVERALL SCOA & JS SURPLUS/(DEFICIT)			1,535			20,481

South Central Orienteering Association
Accounts for the Year Ended

December 31, 2020

BALANCE SHEET at December 31, 2020

	<u>2020</u>		<u>2019</u>
	£		£
<u>CURRENT ASSETS</u>			
Cash	0		0
Current	5,183		4,545
Deposit Account	28,834		28,830
Junior Squad	1,469		1,467
Total Cash and Bank	<u>35,487</u>		<u>34,841</u>
Debtors	0		78
Creditors	-50		-1,017
Next Year Income	0		0
Prepaid Expense	0		0
NET CURRENT ASSETS	<u>35,437</u>		<u>33,902</u>
TOTAL ASSETS	<u><u>35,437</u></u>		<u><u>33,902</u></u>
<u>FINANCED BY:</u>			
Surplus/Deficit for current year			
SCOA	1,532		20,606
SCJS	2		-125
	<u>1,535</u>		<u>20,481</u>
Balance from Prior years	32,677		12,196
SCJS Development Fund (see note)	1,226		1,226
TOTAL FINANCE	<u><u>35,437</u></u>		<u><u>33,902</u></u>
	0.00		0.00

Notes:

- 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.
1. 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 2020 the SCJS Development surplus/deficit was only £2k so no transfer was made to the reserve.

SCJS Development Reserve:

	<u>2020</u>	<u>2019</u>
Brought Forward	1,226	1,411
JS Surplus Transferred into Reserve	0	0
Use of Reserve	0	-185
Balance at year end	1226	1226

2. SCOA Grants for Competitions

	<u>2020</u>	<u>2019</u>
Grants - Interland	0	55
Grants JWOC	0	200
Grants JROS	0	506
Grants - Talent Camp	0	315
Grants JHI,SHI, VHI	0	200
Competition Grants - Total	0	1275

SCOA Development Grants

New Forest Youth Camp deposit - postponed	271	0
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P. V. Entwistle

Auditor's report

I have examined the books, vouchers and bank statements of South Central Orienteering Association for the year ended 31st December 2020 and on this basis I am satisfied that the above Income, Expenditure and Balance schedules are a true representation of the Association's financial affairs

Date:

Hon Auditor