

## Treasurer's Report for SCOA Ordinary Meeting 9th June.

There has not been a lot of activity in the accounts so far this year. Most memberships have been paid by clubs, and levy payments are up to date.

Before the details of the JS Development Reserve became clear to me it was necessary to pay for flights to Belfast for the September JIRCS weekend, so £3,000 was transferred to the JS account. This has been split to cover the requirement for the 2021 accounts. The amount for 2022 should be made up to a suitable sum to cover the JS requirement, as outlined by Simon in his note, with an amount of contingency, to total £2,800 or £3,000.

Accounts to date:

<b>Main account:</b>	<b>Income</b>	<b>Expenses</b>
Affiliation	£1,272.00	
Awards, trophies etc		
Bank charges		£5.50
EOC contribution		
Grants (1)		£4,100.00
Levy income (2)	£542.70	
Website costs		
<b>Totals</b>	<b>£1,814.70</b>	<b>£4,105.50</b>
Balance SOY	£3,528.62	
Income - exp.	-£2,290.80	
Balance 9/6/22	<b>£1,237.82</b>	

Notes:

- 1) £3,000 to SCJS for 2021,22  
£1,100 Brit.O fee for coaching training
- 2) Levies BKO 3, TVOC 1.

<b>Junior Squad account:</b>	<b>Income</b>	<b>Expenses</b>
Grant for 2021	£1,086.49	
Grant for 2022	£1,913.51	
Courses, 1st Aid etc.		
Bank interest	£0.53	
JIRCS weekend (3)	£815.54	£2,446.64
JROS weekend		
Training, maps, kit	£15.00	
<b>Totals</b>	<b>£3,831.07</b>	<b>£2,446.64</b>
Balance SOY	£139.02	
Income - Exp.	£1,384.43	
Balance 9/6/22	<b>£1,523.45</b>	

### **Deposit account**

Balance unchanged from 1 Jan **£28,834.35**

**Bank Assets** **£31,595.62**

Note (3) includes flights for SEOA

Martin Ricketts, 9/6/22

SCOA Treasurer.