

SCOA Treasurer's report for meeting Sept 15th 2022

My apologies for the lateness and incompleteness of this but I had rather an email holiday from mid-August until last week then had a lot of resistance to overcome in tackling the backlog!

I have entered all the income payments and hopefully all the claims in my emails – if not please let me know. The claims payments have yet to be made – some may need approval anyway.

I will need to make a transfer from the deposit account to the current account and then also a further grant to the Junior squad as the JIRCS costs and other claims would take the account into deficit as below.

Current account, transactions since last meeting		Income	Exp.	Balance
Coaching course charge x 4	JW Grant		£1,100.00	£1,237.82
SN levy for Long Valley event		£189.45		£1,427.27
Trans charges			£0.70	£1,426.57
BADO levy		£48.60		£1,475.17
SN levy for SN Cove event		£63.30		£1,538.47
R Sharp, exp posting awards			£12.92	£1,525.55
Liz Yeadon coaching course exp.			£183.40	£1,342.15
Chris Poole coaching course exp.			£459.00	£883.15
Terry Doughty, pottery cups			£176.00	£707.15
EOC contrib.			£584.00	£123.15
change on year				-£3,405.47

Junior Squad

12 x £45 JIRCS contribs.	£540.00	£2,063.45
Interest	£0.69	£2,064.14
Interest	£1.11	£2,065.25
Interest	£1.18	£2,066.43
4 x £20 for o-tops	£80.00	£2,146.43
S Kippin o-tops invoice	£300.46	£1,845.97
JIRCS invoice	£1,053.00	£792.97
JH EYOC Hungary July	£392.50	£400.47
C Slade Lagganalia Aviemore claim	£236.74	£163.73
F Townley JROS Gothenburg	£98.50	£65.23
change on year		-£73.79

Current funds:

(after above payments)	
Current acc.	£123.15
Junior Squad	-£73.79
Deposit	£28,843.99
Total	£28,893.35

M Ricketts