

Interim SCOA Treasurer's report for Committee meeting 7th September 2023

Jon and I have now obtained access to the 3 SCOA accounts and have been catching up with payments due. There are a couple of event levies outstanding that I have been chasing up and there will be a payment to EOC due in September. The success of the BOC/BRC has just built on the surplus from JK2019 and that we still have a healthy amount in the bank.

I have asked the bank to send copies of the statements for all 3 accounts covering January to May 2022 and on receipt of those should be able to produce accounts for 2022, get them audited in time for review and approval by the committee in lieu of the AGM by the December meeting.

Transactions 1st June to 31st August 2023

Opening balance- current account			£769.51
<u>Income</u>			
BKO levy Bloom Wood		£107.10	
BADO levy Whitchurch		£55.35	
BOC/BRC surplus		£4,526.92	
<u>Expenses</u>			
Bank charges	£0.90		
Adam Methven (Pre JWOC)	£287.12		
Adam Methven (JWOC)	£334.91		
Adam Methven (EYOC)	£253.49		
Roger Thetford (Interland)	£60		
Tommy Rollins (EYOC)	£329.25		
Tommy Rollins (Czech U17)	£425.64		
Amelia Wing (EYOC)	£571.50		
Totals	£2,262.81	£4,689.37	
Closing balance – current account			£3195.97
Deposit account Balance			£26,428.51
<u>Junior Squad account</u>			
<u>Income</u>			
Interest		£4.96	
<u>Expenses</u>			
SEOA joint training	£42.02		
Junior Squad account balance			£655.10