

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

Transactions 1st September to 30th November 2023

Current Account - Opening balance £3,195.97

Income

| | |
|------------------------------------|-----------|
| Affiliation fees (1) | £1,258.00 |
| SN Levy Cove | £67.50 |
| TVOC Levy Shotover | £97.65 |
| TVOC Levy Abingdon | £82.35 |
| BAOC Levy Southern Nights 2021 (2) | £52.65 |
| BAOC Levy Winchester | £130.95 |
| SOC Levy Nov Classic | £279.90 |
| BKO Levy Black Park | £106.20 |

Expenses

| | |
|-------------------------|-----------|
| Bank charges | £6.90 |
| SCOA League Mugs | £250.00 |
| New W55 Trophy | £117.74 |
| Grant -Currie Lagganlia | £215.00 |
| Grant – Methven JWOC | £58.87 |
| Grant – Wing JROS | £295.00 |
| Transfer to Deposit a/c | £2,000.00 |

Totals £2,943.51 £2,075.20

Closing balance **£2,327.66**

Deposit account - Opening balance £26,428.51

Income

| | |
|-------------------------------|-----------|
| Interest | £274.94 |
| Transfer from Current account | £2,000.00 |

Expenditure

Grant transfer to JS account £3,250.00

Totals £3,250.00 £2,274.94

Closing balance – deposit account **£25,453.45**

Junior Squad – Opening balance £655.10

Income

| | |
|-----------------|-----------|
| JIRCS X 12 | £540.00 |
| Interest | £5.53 |
| Hawkshead X 4 | £340.00 |
| SCOA Grant 2023 | £3,250.00 |

Wilverley payment £25.00

Expenditure

Rollins – Travel expenses £22.68
JIRCS £480.00
Fuel to JIRCS £98.01
S19 Permit £11.00
Deposit to the Scouts £103.63
JROS £595.00

Totals £1,310.32 £4,160.53

Closing Balance **£3,505.31**

Current account £2,327.66
Deposit account £25,453.45
Junior Squad account £3,505.31
Total £31,286.42

Notes

1. Outstanding payments from RAFO (£2) and WIGHTO (£24).
2. Payment of outstanding levy from 2021 event received – shown as debtor on 2021 annual accounts.
3. 4 more SCOA level C+ events scheduled before the end of the year.