

## TREASURER's REPORT – SCOA Committee Meeting 2 June 2016

*Items 1 – 3 for information only; Items 4 and 5 for approval by the meeting; Item 6 for note and action by clubs.*

1. Bank balances currently stand at £14,935.
2. Membership Fees have been received from OUOC, WIGHTO and JOK. OUOC have also paid the levies due on their 2015 Oxford City Race.
3. Grants Paid
  - a. Roger Thetford, TVOC, £100 for renewal of First Aid qualification for coaching in high risk outdoor areas. Roger provides coaching to the Junior Squad and the JROS tours as well as to his own club.
  - b. £21 (£7 each) for three members of BKO to attend a joint SWOA/SCOA Planning course organised by Sarum.

### 4. Grant Requests

Fiona Bunn, TVOC, has requested a grant of £550 to attend the Junior World Championships in Switzerland and the pre-JWOC 2017 training in Sweden. The total cost to Fiona is £1200 for JWOC 2016 and £350 for the pre-JWOC 2017 training. Fiona has already secured funding of £1,000 and I recommend that we grant her £550 as requested.

Fiona Bunn has also been selected for the Junior European Championships and a further application of up to £300 may be made once the selections are confirmed in July. I have also been advised that three members of SCOA have been selected for this year's JROS Tours although I believe one cannot attend. Costs have not been announced but this is likely to lead to grant requests of around £350 in total for the two who can attend. All these amounts can be met within the budget for grants this year so I recommend they are approved.

5. Junior Squad Treasurer – I have taken over the records for the Squad bank account from Jes Dickin. I am in the process of opening a new account with Santander under the current SCOA bank mandate which will make the administration simpler and provide us with electronic banking. The new account will enable us to keep the Squad funds separate from the main SCOA funds. I ask the committee to approve the opening of the new bank account under the existing bank mandate.
6. BADO and the Junior Squad organised an event at Pen Wood on 8<sup>th</sup> May in order to raise funds for the Squad. The surplus from the event was almost £519 after receiving some generous discounts from BML Print and Emit UK. The entire surplus, plus a further £95 which was BADO's share of a BKO-BADO event at Snelsmore in January, has been donated to the Squad. The Squad also ran a cake stall at the Pen Wood event which raised a further amount in excess of £100. All these amounts will be put towards the Squad's training programme this year and next. I'd like to thank BADO's Chairman, Alan Kersley, for initiating their donations, the BADO members for their time and also BML Print Ltd and Emit UK Ltd for their support for the event.

I'd encourage all clubs to consider allocating one of their events to support Squad funds every 2 years or so. If one or two events in the region per year were designated as Squad fund-raisers, it would be a simple way of raising funds and also training the next generation of Planners & Organisers.

**Jerry Newcombe**

Treasurer

22 May 2016