

## TREASURER'S REPORT – SCOA Committee Meeting 15<sup>th</sup> June 2017

1. Bank Balances as at 12<sup>th</sup> June stand at £13,239 (excluding SCJS)
2. Membership fees totalling £1438 have been received from all clubs except for JOK (£6).
3. Event levies now total £1133. Since the March meeting we have received event levies challenge totalling £660 from Nettlebed, Chiltern Challenge, CSC Heat Cold Ash and SCOL 7 Nettlebed, SCOL 8 Harewood and SCOL9 Black park.
4. Grants paid since 1<sup>st</sup> March are: (all at 50%)
  - Fiona Bunn £800 for JWOC and JEC
  - Hazel Williams - £180 for Lagganlia
  - Thomas Howell - £115 for DeesideIn addition I am expecting applications for JROS camps from the other successful SCOA juniors.  
Year to date grants total is £1300
5. So far Committee Expenses including reimbursements to Committee members of expenses on SCOA business have been low:
  - Since last meeting Liz Yeadon has claimed 50% of the rail fare to the Coaching Assessment training £51.
  - Trophies: Purchase of Gold medals for SCOA Championships £132
6. Forms: The New Expense form to be used by Committee members and Junior Squad coaches for the reimbursement of expenses incurred on SCOA Committee and Junior Squad business. Is still to be added to the SCOA website
7. Junior Squad: I have transferred £1,000 to the Junior Squad account as the main instalment of the annual support grant. The Bank Account started the year with £462 and now has £1514. Since March
  - Income: BKO Donation from Langley Park event £150.
  - Expenses: Simon Kippin expenses JROS Sheffield weekend £130
8. Budget 2017: This previously showed a deficit of £2704 which I revised to £2004 deficit in the light of year to date. The changes are to :
  - Event Levies up by £200
  - Grants reduced by £400 to £2100
  - Junior Squad funding reduced by £100 down to £1300 (was £1200 last year)
  - Note that the contingency remains at £350.

**Peter Entwistle**

Treasurer

13<sup>th</sup> June 2017