

SCOA Provisional Accounts for the financial year 2022

Main account:	Income	Expenditure
General expenses		£ 194.42
Bank charges		£ 14.90
EOC contribution		£ 584.00
Levy income (2)	£1,406.10	
Affiliation fees	£1,272.00	
SHI weekend (1)	£4,483.50	£1,057.82
Coaching Course		£1,742.40
Grant to Junior Squad (21/22)*		£3,000.00
Grants for courses		£ 103.00
Grants to Juniors		£2,134.30
Transfer from deposit account	£2,000.00	
Transfer to JS account		£ 200.00
Totals	£9,161.60	£9,030.84
Balance 1 st Jan 2022	£3,528.62	
Income – Exps.	£ 130.76	
Balance 31st Dec 2022	£3,659.38	

Notes:

- 1) SHI payment to BAOC for accommodation to be paid in 2023
- 2) From BKOx2, TVOCx2, BADOx2, SOC, SNx2 (9 events)

Junior Squad account:	Income	Expenditure
Bank interest	£ 5.18	
SCOA Grant for 2021/22*	£3,000.00	
JIRCS	£1,400.54	£3,873.68
JROS	£ 255.00	£ 510.00
General expenses		£ 227.03
JS Kit sales	£ 130.00	£ 370.43
Swanage Training	£ 40.00	
Transfer from main account	£ 200.00	
Totals	£5,030.72	£4,981.14
Balance 1 st Jan 2022	£ 139.02	
Income – Exps.	£ 49.58	
Balance 31st Dec 2022	£ 188.60	

*The SCOA Grant for 2021 (previously reported in the Balance 1st Jan 2022) of £1,086.49, although nominally credited to the JS account in 2021, was actually paid to the JS a/c on 14/05/22.

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Deposit account:

Interest received	Expenditure	£78.89	Income	
Transferred to main a/c	£ 194.40		£2,000	
	£ 14.90			
Totals	£ 284.00	£78.89	£2,000	
Balance 1 st Jan 2022		£28,834.35		
Income – Exp	£1,027.81	-£ 1,921.11		
Balance 31st Dec 2022	£1,712.40	£26,913.24		

Balance Sheet 2022

	Year 2022	Year 2021
Balance at start of year	£28,834.35	£28,834.35
Deposit	£ 28,834.35	£28,834.35
SCOA account	£ 3,528.62	£ 5,183.49
Junior Squad account	£ 139.02	£ 1,469.19
Debtors	£ 242.10	£ 0.00
Creditors	£ 0.00	-£ 50.00
	£32,744.09	£35,437.03

Surplus/Deficits for year

Deposit account	-£1921.11	£ 0
SCOA account	£ 130.76	-£2,691.36
Junior Squad account	£ 49.58	-£ 243.68
Debtors	-£ 189.45	£ 242.10
	-£ 1,930.22	-£2,692.94

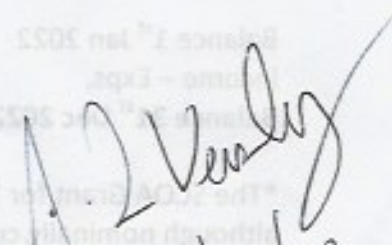
Net End of Year assets

£30,813.87 **£32,744.09**

Made up of:-

Deposit account	£26,913.24
SCOA account	£ 3,659.38
Junior Squad account	£ 188.60
Debtors	£ 52.65

£30,813.87


 31/10/23