

Interim SCOA Treasurers Report for Committee meeting 7th March 2024

Transactions 1st December 2023 to 29th February 2024

Current Account – Opening balance £2,327.66

Income

Affiliation fees (1 – WightO)	24.00
BADO	81.45
TVOG	157.50
BKO (Night event Dec 23)	29.25
SN event Hogmoor	133.05
BKO CC Urban	115.20
BKO CC	236.25

Expenses

Bank charges	7.05	
Website Fees	27.50	
EOC (2023 paid late)	582.00	
Grant – Methven JWOC	227.09	
Grant – Hilton Stockholm	229.49	
Totals	£1,073.13	£776.70

Closing balance **£2,031.23**

Deposit account – opening balance £25,453.45

Income

Interest 272.53

Closing balance – Deposit Account **£25,725.98**

Junior Squad account – Opening balance £3,505.31

Income

Payments for Wilverley 125.00
Interest 23.10

Expenditure

Hawkshead expenses Rollins 202.00
Hawkshead expenses Kippin 142.00
Wilverley exps Kippin 47.21
Scouts invoice Wilverley 175.62
Food for Wilverley 88.47

Total	£655.30	£148.10
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Closing balance – Junior Squad account		£2,998.11
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Current account	£2,031.23	
Deposit account	£25,725.98	
Junior Squad account	£2,998.11	
Total	£30,755.32	

Notes

1. Outstanding affiliation payment from 2023 – RAFO (£2)
2. Levy payments up to date.
3. EOC payment due 2023 – paid in January (email from EOC Treasurer went to wrong address.