

Treasurer and Membership Secretary's Report

Looking at our income for this last year we received membership fees of £3758.50 which was short of the budgeted figure of £4000. Event levies for 2011/12 amounted to £2407.29 which was well ahead of the budgeted figure of £2000. May I thank all clubs for sending in their levies promptly. At 31st July all levies were paid up to date. It is good to see some colour coded badges still being claimed and this year we have received £19.00 for them, plus the princely sum of £2.06 in interest.

Looking at expenditure most figures budgeted for were within or very close to the budgeted figures. SINS expenses were well within budget and this reflects the number of clubs and members now electing to receive their copies electronically. Committee expenses were double the budgeted figure and £100 of this is due to expenses being claimed late for the previous financial year. Tour and competition grants were £2206.06 – well over budget due to the success of our juniors and also due to BOF now contributing less to training camps and competitions. We have also this past year had a number of one off payments as listed and I hope these are self explanatory.

We therefore see an excess of expenditure for the year of £1358.56 although you will recall that we did budget to take £550 this last year from our reserves and the extra excess is nearly all down to the increase in tour grants. Our balances therefore remain healthy standing at £4839.24 but somewhat reduced from last year.

GRANTS

During the year we made Grants of £2206.06 for training and competitions as follows:

Lucy Butt I	Junior Home International	£60.00
Gavin Clegg	Veteran Home International	£61.67
Kirsty Staunton	Veteran Home International	£61.67
Jack Benham	Sweden	£85.72
Lucy Butt	Interland	£45.00
Adam Potter	Interland	£45.00
Chloe Potter	Interland	£45.00
Lucy Butt	European Championships	£300.00
Lisa White	Kincraig	£182.50
Adam Potter	Badaguish	£87.50
Chloe Potter	Laggania	£182.50
Lucy Butt	Euromeet	£175.00
Lucy Butt	JWOC	£50.00
Harry Butt	Kincraig	£182.50
Ellie Stone	Kincraig	£182.50
Michael Hallett	Kincraig	£182.50
Emily Benham	MTBO World Championships	£277.00
		£2,206.06

MEMBERSHIP

- 2011 716 Membership Units including 58 Juniors and 9 Students with 196 being Local members
Clubs: BOK, DEVON, KERNO, NGOC, NWO, QO, SARUM, WIM, WSX, UBOC.
- 2012 684 Membership Units including 61 Juniors and 12 Students with 200 being Local members.
Clubs: BOK, DEVON, KERNO, NGOC, NWO, QO, RMOC, SARUM, WIM, WSX, UBOC.

SWOA MEMBERSHIP FEES for 2013

As agreed at the last committee meeting the SWOA levy with effect from 1/1/2013 will be 60p per run. As with BOF this will apply to all runs with 3 Juniors to count as 1 Senior.

This decision was based on the assumption that SWOA at its AGM would decide to fall in line with BOF on membership categories with effect from 1/1/2013, having just Senior and Junior categories, and that SWOA would abolish its membership fees altogether.

Although initially I thought this would seriously affect cash flow for the next financial year with levies continuing at the current rate until 31/12/2012 this is not the case. I have used the number of Senior and Junior runs in 2011/2012 – see note 1 below – to predict the levies to be received for the financial years 2012/2013 and 2013/2014. We do of course have a reasonable balance in hand and could easily absorb any small shortfall in budget for this next financial year and make a clean break on membership fees as proposed.

This year's Income and Expenditure Account shows together with the budget for last year, a budget for next year showing the levies to be received based on the same runs as last year and the budget for 2013/2014 which shows the full levy of 60p for the whole year – again based on the same runs as last year – which should see a surplus on income and restore our overall balance after the expected decrease next year.

I therefore feel these figures justify my proposal to abolish SWOA membership fees for individuals and clubs altogether.

Note 1:

Senior runs	1/8/2011 to 31/12/2011	3699
Junior runs	1/8/2011 to 31/12/2011	<u>1256</u>
	Total	4,955
Senior runs	1/1/2012 to 31/7/2012	7682
Junior runs	1/1/2012 to 31/7/2012	<u>2958</u>
	Total	10,640

Totals for year 1/8/2011 to 31/7/2012

Senior	11,381
Junior	4,214