

SOUTH WEST ORIENTEERING ASSOCIATION

Accounts for the period 01 August 2014 to 31 July 2015

<u>INCOME</u>		<u>BUDGET</u>
Event Levies	8210.44	7700
Interest	2.52	
2013/14 Memberships		0
Veteran Home International	5418.00	
Colour Coded Badges	10.00	
Reserves		
Total Income	<u>13640.96</u>	7700
 <u>EXPENDITURE</u>		
English O.C.	1233.00	900
Veteran Home International	6584.30	
SINS	746.25	800
Officials Expenses	0.00	250
Committee Expenses	341.15	600
Competition Expenses	0.00	250
Tour Grants	4315.00	2500
Junior Squad	0.00	1000
Grants for Courses	1143.58	1000
Web Site Expenses	125.99	<u>120</u>
Major Events/BOF Conference	148.30	
SWOA Activities	50.00	<u>250</u>
Club Conference		
Total Expenditure	14687.57	7670
Surplus of Expenditure	-1046.61	
Balance B/Fwd 01/08/14	9152.36	
Surplus of Expenditure	<u>-1046.61</u>	
Balance in Hand	8105.75	
Represented by:		
Current Account	3619.89	
Business Money Manager Account	4485.86	
	8105.75	

Audit Report

I have reviewed the statement of receipts and payments and balance of funds and these are consistent with the underlying records and explanations given.

Signed *M. J. Atkins*

Matthew Atkins
Devon OC Treasurer

03/09/2015

note VHI Income and Expenditure over 3 three accounting periods.