

SWOA AGM 2012: Appendix 6 to Minutes

SWOA and SWOA Junior Squad Accounts

SOUTH WEST ORIENTEERING ASSOCIATION		2011/12	2012/13	2013/14
Accounts for the period 01 August 2011 to 31st July 2012				
<u>INCOME</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Membership Fees	3758.50	4000		
Event Levies 2010/11	9.30			
Event Levies 2011/12	2407.29	2000	6000	7670
Interest	2.06			
Colour Coded Badges	19.00			
Reserves		<u>550</u>	<u>970</u>	
Total Income	6196.15	6550	6970	7670
<u>EXPENDITURE</u>				
English Orienteering Council.	613.00	600	900	1000
SINS (6 Issues)	1094.60	1500	900	900
Officials Expenses	274.93	250	250	250
Committee Expenses	501.88	250	500	500
Galoppen Expenses 2010/11	299.49	300	300	300
Tour Grants	2206.06	1500	2000	2000
Junior Squad	1000.00	1000	1000	1000
Grants for Courses	834.00	1000	1000	1000
Web Site Expenses	120.00	150	120	120
Major Event Conference	117.00			
Coaching Conference	212.75			
Galoppen Expenses 2011/12	<u>281.00</u>			
Total Expenditure	7554.71	<u>6550</u>	<u>6970</u>	<u>7070</u>
Surplus of Expenditure	-1358.56		-970	+600
Balance B/Fwd 01/08/11	6197.80			
Surplus of Expenditure	<u>-1358.56</u>			
Balance in Hand	4839.24			
Represented by:				
Current Account	208.37			
Business Money Manager Account	3479.76			
Post Office Investment Account	<u>1151.11</u>			
	4839.24		3869	4469

Accounts examined and found correct: Ian Sayer, WSX

SWOA AGM 2012: Appendix 6 to Minutes

SOUTH WEST JUNIOR ORIENTEERING SQUAD

Accounts for the period 1 August 2011 to 31 July 2012

INCOME

Coast Path Relay	125.00
Shop	650.00
Donation - BOK Army Group	45.00
Sale of New O Tops	185.00
Sandy Balls Sprint Race	935.44
Forest of Dean Weekend	440.00
Okehampton Training Camp	1262.00
Lakeside	450.00
Elterwater	1447.75
Half Term Event	318.00
Junior Inter Regional Championships	1020.00
Bank Interest	0.10
SWOA Top Up	<u>1000.00</u>
	7878.29

EXPENDITURE

Coast Path Relay	133.63
Sandy Balls Sprint Race	371.90
Forest of Dean Weekend	648.11
Okehampton Training Camp	1457.67
Lakeside	1125.75
Elterwater	1671.22
Junior Inter Regional Championships	1657.95
First Aid Kit	18.00
Control Flags	42.00
New O Tops	927.00
Bath University Testing	<u>283.50</u>
	8336.73

Surplus of Expenditure -458.44

Balance B/Fwd 1652.06

Surplus of Expenditure -458.44

1193.62

Represented by:-

HSBC Bank Current Account 943.52

HSBC Bank Savings Account 250.10

1193.62