

Treasurer and Membership Secretary's Report 2012/13

The main seed of change in the income of SWOA this year was the change in event levy which came into effect on the 1st January 2013. The Levy income Aug – Dec 12 was £825.50 of the total levy income of £5594.30. I would like to thank all clubs for making the transition to the new 60p system painless, and thank all club treasurers for the prompt payment of levies. The projected income from levies for 13/14 is £7325, which indicates that the fee was correctly set last year, I can foresee no reason to change from the 60p levy this year. We were within the budget or very close to it across the accounts and were also able to assist the English Orienteering Council by paying the accommodation deposit for the 2014 home international, which takes place within our region. We finish the year with a healthy bank balance of £5002.91

Orienteers from across the region have enjoyed a successful year, and SWOA have been delighted to support the following athletes with grants totalling £2053.75:

Lucy Butt	Senior Home International
Chloe Potter	Interland
Harry Butt	World Schools Orienteering Championships
Michael Hallett	World Schools Orienteering Championships
Torquay Boys Grammar School	World Schools Orienteering Championships
Adam Potter	Junior World Orienteering Championships
Lucy Butt	Junior World Orienteering Championships
Ben Maliphant	Junior European Cup
Lucy Butt	Eurometing
Grey Grierson	Kincraig Training Camp
Cecile Anderson	Stockholm Elite Training Camp
Alex Buck	Lagganlia Training Camp

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.

2013 760 Membership Units Including 85 juniors
Clubs: BOK, DEVON, KERNO, NGOC, NWO, PUOC, QO, RMOC, SARUM, WIM, WSX, UBOC.

Mark Lockett
SWOA Treasurer

SOUTH WEST ORIENTEERING ASSOCIATION

Accounts for the period 01 August 2012 to 31st July 2013

<u>INCOME</u>			<u>BUDGET</u>
Event Levies		5594.30	6000
Interest		7.85	
2012 Memberships		27.50	
Colour Coded Badges		26.00	
Account Adjustment Authorised SWOA 19/2/13		0.30	
Reserves			<u>970</u>
Total Income		<u>5655.95</u>	6970
<u>EXPENDITURE</u>			
English O.C.		913.00	900
English O.C.	Deposit for Accomo SHI 2014	70.00	
SINS		693.89	900
Officials Expenses			250
Committee Expenses		405.02	500
Gallopen Expenses 2012/13			300
Tour Grants		2053.75	2000
Junior Squad			1000
Grants for Courses		1149.00	1000
Web Site Expenses		133.67	<u>120</u>
Major Events/BOF Conference			
Club Conference		73.95	
Total Expenditure		<u>5492.28</u>	6970
Surplus of Expenditure		163.67	
Balance B/Fwd 01/08/12		4839.24	
Surplus of Expenditure		<u>163.67</u>	
Balance in Hand		5002.91	
Represented by:	Current Account	2521.70	
	Business Money Manager Account	2481.21	
	Post office Investment Account	<u>0.00</u>	Closed 4/10/12
		5002.91	

<u>MEMBERSHIPS</u>	<u>Senior</u>	<u>Junior</u>	<u>Family</u>	<u>Assoc</u>	<u>Club</u>
2010	397	65	272	3	15
2011	381	67	266	2	10
2012	358	73	252	1	11
2013	431	85	244		