

## **Financial Secretary's report 2016**

### **Membership**

Membership as at August 1st 2016 is down by 12 members.

	Members	Units
2016	648	444
2015	660	445
2014	690	459
2013	687	444
2012	802	464
2011	838	477
2010	1056	Not known

2016 figures compared with 2015

	2016	2015
Senior	282	257
Junior	40	60
Family	122 (222s,104j)	128 (236s, 107j)
Totals	444 units	445 units

## **2015/2016 Accounts**

The EMOA year end is 30th June 2016, Andrew Lucas issued the following statement

“I have examined the Income and Expenditure Accounts for 2015/6 and the Balance Statement as at 30th June 2016 and confirm they represent a true and fair statement of the finances of EMOA at 30/06/2016.”

Andy was thanked for being the independent financial examiner of the accounts.

EMOA made a **surplus** for 2015/16 of **£99.41**

The budget was for a loss of approximately £1200.

Levy revenue was higher than expected with 32 events paying a levy rather the average of 24 over the past three years.

Savings on the expenditure at the development day and a better than expected revenue from attendees from outside the region also contributed to the surplus.

Expenditure on community coaching, coach development and external conferences was practically zero as opposed to the £800 budget.

The income and Expenditure sheet is shown on the next page.

<b>I&amp;E East Midlands Orienteering Association 2015-16</b>		As at 30th June 2016		
<b>INCOME</b>	<b>2014/15</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2015-16</b>
	<b>budget</b>	<b>actual</b>	<b>budget</b>	<b>actual</b>
Membership	1750	1640.00	1640	1677.00
Event Levies	1400	1664.80	1665	2035.80
Interest	0	0.00	0	0.00
Sponsorship and other income	200	200.00	100	100.00
EMJS Income	2000	1780.50	2000	1611.50
EMJS clothing sales	65	289.50	150	195.00
Volunteers Dev. Day			200	275.00
<b>INCOME</b>	<b>5415</b>	<b>7134.80</b>	<b>5755.00</b>	<b>5894.30</b>
<b>EXPENDITURE</b>				
<b>Regional Development Plan</b>				
Junior squad - expenses	3000	2648.24	3000	2976.74
Trophies & certificates	200	218.88	250	193.74
Volunteer development	250	214.00	1300	669.40
Community Coaching dev.	200	55.00	300	0.00
External Conferences	150	110.63	300	31.33
Support for senior/talent orienteers	1000	1037.98	1000	1437.98
Coach development	1000	200.00	200	0.00
<b>Sub total</b>	<b>5800</b>	<b>6586.79</b>	<b>6350.00</b>	<b>5309.19</b>
<b>Running costs</b>				
Phone, post and web licence	100	45.82	100	23.70
Hire of meeting room	150	150.00	150	125.00
English Orienteering Council	366	344.00	337	337.00
<b>Sub total</b>	<b>616</b>	<b>539.82</b>	<b>587.00</b>	<b>485.70</b>
<b>EXPENDITURE</b>	<b>6416.00</b>	<b>7126.61</b>	<b>6937.00</b>	<b>5794.89</b>
<b>Surplus / Loss</b>	<b>-1001</b>	<b>8.19</b>	<b>-1182.00</b>	<b>99.41</b>
<b>Bank balance</b>				
Balance at 30 June 2015	2228.28			
Income	5894.30			
	8122.58			
EXPENDITURE	5794.89			
<b>Assets</b>				
Bank balance today	2327.69			
Plus Bond	8086.72			
Junior Squad : Deposit account	2447.40			
Clothing Stock 10 tops @ £32.50	325.00		started with 16 at start of year	
<b>Total</b>	<b>13186.81</b>			

2015/2016 Income from the event levies.

Based on a levy of 50p per senior and 10p per junior, less £25

Event	2015/16 Income	Seniors	Juniors
YBT final (NOC university)	61.30	114	293
Loughborough urban	56.80	157	33
Lincoln City Race	25.90	99	14
Chinley Churn	54.30	153	28
Burghley	37.50	119	30
Shirebrook	33.30	110	33
Burbage	24.90	93	34
Grantham	21.50	91	10
Matlock urban	56.70	160	17
Thoresby (£10 too much)	68.10	155	56
Birchen Edge	120.30	274	83
Bradgate Park	76.80	197	33
Longstone Moor	53.60	151	31
Castle Hill	36.30	118	23
Ashbourne	32.30	111	18
Boundary Wood (£10 less)	37.90	139	34
Bramcote	64.10	168	51
Hicks Lodge	65.80	173	43
Rufford	7.20	59	27
British Night Champs (Cademan)	133.30	306	53
Clumber	35.70	113	42
Bestwood	54.20	149	47
Longshaw	121.60	277	81
Grimsthorpe	27.70	102	16
Sherwood Pines	73.00	188	40
Sherwood Forest	341.80	692	208
Spring Cottage	78.80	194	68
Calke Park	96.90	233	54
Hanging Hill	32.60	112	16
Southwell Urban	34.90	118	9
Ashby Urban	25.80	100	8
Carsington	44.90	135	24
<b>Totals</b>	<b>2035.80</b>	<b>5360</b>	<b>1557</b>

	<b>Total no of runners</b>	<b>Income</b>	<b>Seniors</b>	<b>Juniors</b>
2009/10 – 19 events	4912	1100	3614 (74%)	1298 (26%)
2010/11 – 23 events	4932	992	3605 (73%)	1327 (27%)
2011/12 – 22 events	4973	963	3675 (74%)	1298 (26%)
2012/13 - 24 events	6121	1413	4671 (76%)	1450 (24%)
2013/14 – 24 events*	5941	1153	3868 (65%)	2073 (35%)
*713 juniors 0 adults at Shipley Park Event				
2014/15 – 24 events	5744	1665	4497 (78%)	1247 (22%)
2015/16 - 32 events	6917	2035.80	5360 (77%)	1557 (23%)

## **EMOA Budget for 2016/17**

Here is the proposed budget for the A.G.M.

Financial secretary's proposal : No change in the membership fees and the event levies.

Thus the fees will remain at

Senior membership fee is £3

Junior membership fee is £1.

Associate membership fee is £10

Club membership fee is £15.

Event levies: 50p per adult and 10p per junior with the first £25 being exempt.

The junior squad spending shall be restricted to a maximum loss of £1000, any extra spending should come from their deposit account.

We are hoping to stage a Planners and Controllers Conference which is pencilled in for March 2017. We won't be charging participants.

Budget for 2016/17 a loss of approx. £500 to £600

<b>East Midlands Orienteering Association</b>		
<b>2016-17 Proposed Budget</b>		
<b><u>INCOME</u></b>	<b>20115/16</b>	<b>2016/17</b>
	<b>actual</b>	<b>budget</b>
Membership	1677.00	1650
Event Levies	2035.80	1700
Interest	0.00	0
Sponsorship and other income	100.00	100
EMJS Income	1611.50	2000
EMJS clothing sales	195.00	162.5
Volunteers Dev. Day	275.00	0
<b>INCOME</b>	<b>5894.30</b>	<b>5612.50</b>
<b><u>EXPENDITURE</u></b>		
<b>Regional Development Plan</b>		
Junior squad - expenses	2976.74	3000
Trophies & certificates	193.74	250
Volunteer development	669.40	500
Community Coaching dev.	0.00	300
External Conferences	31.33	300
Support for senior/talent orienteers	1437.98	1000
Coach development	0.00	200
<b>Sub total</b>	<b>5309.19</b>	<b>5550.00</b>
<b>Running costs</b>		

Phone, post and web licence	23.70	100
Hire of meeting room	125.00	150
English Orienteering Council	337.00	365
<b>Sub total</b>	<b>485.70</b>	<b>615.00</b>
<b>EXPENDITURE</b>	<b>5794.89</b>	<b>6165.00</b>
<b>Surplus / Loss</b>	<b>99.41</b>	<b>-552.50</b>