

Financial Secretary's Report 2020

Membership

Membership as at 15 August 2020 is down by 78 members.

	Members	Units
2020	504	367
2019	582	422
2018	604	425
2017	613	427
2016	648	444
2015	660	445
2014	690	459
2013	687	444
2012	802	464
2011	838	477

2020 figures compared with 2019

	2020	2019
Senior	267	295
Junior	10	25
Family	90 (161 Sen, 66 Jun)	102 (178 Sen, 84 Jun)
Totals	367 units	422 units

2019/20 Accounts

The EMOA year end is 30th June 2020, Roger Edwards has reviewed the accounts and issued the following statement:

"I confirm that the accounts for the year ending 30th June 2020 are consistent with the underlying accounting records of the Association"



A copy of the signed accounts is attached for the record.

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

EMOA generated a surplus of £2,018.87 for the 2019/20 year.

The Budget was for a loss of £(385.00).

Material variances to the Budget are set out below:

Membership – Year on year membership of EMOA clubs reduced in all categories. The majority of renewals taken place from November to February; it may be that some members were put off by the emerging concerns of COVID-19 in the early part of 2020.

Event Levies – A number of events had to be cancelled or delayed during the 2019/20 year in the first part due to extreme weather conditions and in the latter part by COVID-19 restrictions.

Sponsorship Income – The Budget assumed a catch up in income for 2018/19 and 2019/20 in relation to EMEWS sponsorship. Unfortunately, the previous sponsor ceased trading and a replacement has not been found.

EMJOS income and fundraising – Income relating to EMJOS was higher than budgeted, largely due to the Strawberry Hill event.

EMJOS expenditure – Expenditure was lower than budgeted largely due to the impact of COVID-19 on the number of training events which could be undertaken during the year.

Other costs – Expenditure in the following areas were lower than budgeted; volunteer development, external conferences, coach development and support for talent. This was due to a combination of fewer opportunities during the year and very limited activity after March 2020 due to COVID-19 restrictions.

This is my first year as the treasurer and I wish to thank Mark for his support in the handover of the accounts.



2019/20 Income from event levies.

LEVY INFORMATION 2019/20			
Event	2019/20 Income (less £25)	Seniors 50p	Juniors 10p
East Midlands Urban League 2019/Race the Castles (UKOL) Lincoln City	91.40	229	19
British Sprint Championships (UKOL) Loughborough University	283.00	569	235
British Middle Distance Championships (UKOL) Chinley Churn	363.10	751	126
East Midlands Urban League 2019 Retford	22.70	94	7
East Midlands Urban League 2019 Ashby Urban	21.40	90	14
East Midlands League 2019 Longshaw	42.30	125	48
East Midlands League 2019 (cancelled) Shirebrook Wood	0.00	0	0
East Midlands Urban League 2019 University of Nottingham	59.70	164	27
East Midlands League 2019 Allestree Park	43.00	130	30
East Midlands Championships 2019 Grimsthorpe Castle	52.40	147	39
East Midlands League 2019 Cademan and Thringstone Woods	66.70	179	22
East Midlands League 2019 Sherwood Pines	89.10	222	31
East Midlands Urban League 2020 Wirksworth	47.30	141	18
East Midlands League 2020 Strawberry Hill (EMJOS)	54.70	152	37
East Midlands League 2020 Castle Hill Country Park	65.90	177	24
East Midlands League 2020 Harlaxton	21.10	90	11
East Midlands League 2020 Bramcote Hills & The Hemlockstone	60.90	166	29
East Midlands League 2020 Lindop Woods (re-scheduled from 9th February)	49.70	144	27
East Midlands League 2020 Linacre	70.70	185	32
Totals	1,505.10	3,755	776

The total event levy income show above is reported as follows within the accounts:

Event Levies	£1,450.40
EMJOS Fundraising	£ 54.70
Total	£1,505.10

Levies

	Events	Levy	Entrants	Seniors		Juniors	
				Qty	%	Qty	%
2019/20	19	1,505	4,531	3,755	83%	776	17%
2018/19	24	1,502	4,739	4071	86%	668	14%
2017/18	25	1,367	4,560	3840	84%	720	16%
2016/17	30	1,747	6,093	4718	77%	1375	23%
2015/16	32	2,036	6,917	5360	77%	1557	23%
2014/15	24	1,665	5,744	4497	78%	1247	22%
2013/14*	24	1,153	5,941	3868	65%	2073	35%
*713 juniors 0 Seniors at Shipley Park Event							
2012/13	24	1,413	6,121	4671	76%	1450	24%
2011/12	22	963	4,973	3675	74%	1298	26%



EMOA Budget for 2020/21

The proposed Budget for the year 2020/21 is set out below for the A.G.M.

Despite the significant impact which COVID has had on Orienteering across the EMOA region the 2019/20 accounts show an increase in reserves. EMOA and EMJOS both remain in a good financial position. I believe the Budget below reflects a sensible balance, enabling EMOA to continue to support development of EMJOS along with providing financial support to East Midlands' orienteers in the areas of coaching, development, and continuation of the regional leagues.

The outlook for the year ahead continues to remain uncertain. BOF has indicated to members that there will be no extension to the 2020 Membership term, nor any reduction or waiving of those fees for 2021.

It would not be unreasonable to forecast a reduction in orienteering events across the EMOA region and / or limitations, on the grounds of safety, on the number of participants for said events.

These factors, combined with the limited number of traditional organised events over the last six months will likely lead to a reduction in memberships.

Membership fees make up a significant percentage of the EMOA funding in any given year; I do not propose making any changes to the existing membership fees. Therefore the fees are proposed to remain as follows:

Senior membership fee £3;
Junior membership fee £1;
Associate membership fee is £10; and
Club membership fee is £15.

Event levy income, from category C and above events, is likely to be less predictable in the year ahead. I propose event levies also remain unchanged for the 2020/21 financial year. 50p per adult and 10p per junior with the first £25 continuing to be retained by the organising club.

Advertising income previously earned from Ultrasport is no longer forecast due to the company having ceased trading during the 2019/20 financial year.

The EMOA contribution to junior squad spending shall be restricted to a maximum loss of £(1000), any extra spending to come from their deposit account and/or specific fundraising.

Support for volunteer development, external conferences, coach development and orienteer talent is forecast in line with previous year's Budgets.



The proposed EMOA Budget for 2020/21 is a loss of £(1,830)

East Midlands Orienteering Association FY 2020/21 Budget v0.2

<u>INCOME</u>	2019/20 Budget	2019/20 Actual	2020/21 Budget v0.2	Var
Membership	1,500.00	1,386.00	1,200.00	(186.00)
Event Levies	1,600.00	1,450.40	700.00	(750.40)
Interest	5.00	5.91	0.00	(5.91)
Sponsorship and other income	200.00	100.00	0.00	(100.00)
EMJOS Income	1,000.00	1,292.70	1,000.00	(292.70)
EMJOS Clothing Sales	60.00	0.00	0.00	0.00
EMJOS Fund Raising	150.00	628.50	75.00	(553.50)
INCOME	4,515.00	4,863.51	2,975.00	(1,888.51)

EXPENDITURE

Regional Development Plan

Junior squad - expenses	2,150.00	1,468.10	1,000.00	468.10
Trophies & certificates	200.00	187.36	200.00	(12.64)
Volunteer development	600.00	0.00	600.00	(600.00)
Community Coaching dev.	0.00	0.00	0.00	0.00
External Conferences	100.00	0.00	100.00	(100.00)
Support for senior/talent orienteers	1,000.00	700.00	1,000.00	(300.00)
Coach development	300.00	0.00	300.00	(300.00)
EMJOS	0.00	0.00	1,000.00	(1,000.00)
Sub total	4,350.00	2,355.46	4,200.00	(1,844.54)

Running costs

Mapping				
Phone, post and web license	25.00	22.18	25.00	(2.82)
Hire of meeting room	125.00	80.00	180.00	(100.00)
English Orienteering Council	400.00	387.00	400.00	(13.00)
Sub total	550.00	489.18	605.00	(115.82)

EXPENDITURE	4,900.00	2,844.64	4,805.00	(1,960.36)
--------------------	-----------------	-----------------	-----------------	-------------------

Surplus / Loss	(385.00)	2,018.87	(1,830.00)	(3,848.87)
-----------------------	-----------------	-----------------	-------------------	-------------------

Balance Sheet 30 June 20xx

	2019/20	2020/21	Var
Current	9,335.11	7,407.93	(1,927.18)
Bond	0.00	0.00	0.00
Junior squad deposit	3,808.72	3,883.72	75.00
	13,143.83	11,291.65	(1,852.18)
Website Costs	(22.18)	0.00	22.18
DVO map contribution	600.00	600.00	0.00



	13,721.65	11,891.65	(1,830.00)
<u>Represented by</u>			
Accumulated fund	11,702.78	13,721.65	2,018.87
add surplus / (loss)	2,018.87	(1,830.00)	(3,848.87)
Carry forward	13,721.65	11,891.65	(1,830.00)
<i>Note clothing stock tops</i>	<i>Negligable</i>	<i>Negligable</i>	



