

**WELSH ORIENTEERING ASSOCIATION**  
**Income & Expenditure Account for the year to 31 March 2019**

**DRAFT as at 11.4.19**

	31st March 2019		31st March 2018	
	£	£	£	£
<b>Income</b>				
Membership subscriptions from BOF		516.60		531.60
Membership Subs Ex Pats		149.40		123.63
Levy (clubs outside Wales)	3	110.95		184.80
Levy Welsh Clubs	2	1,531.60		1,531.60
Croeso Levy from WOA Clubs	4	-		-
Croeso BOF Levy 50% refund	4	-		-
Sport Wales Grant		<u>2,500.00</u>		<u>3,000.00</u>
<b>Total Income</b>		<b><u>4,808.55</u></b>		<b><u>5,371.63</u></b>
 <b>Expenditure</b>				
Administration	5	143.98	212.18	
Audit Fee		150.00	150.00	
Welsh Champs Expenses		227.00	230.40	
Welsh "O" League		203.00		
Event Expenses - British Night		-	106.50	
Engraving		<u>107.00</u>	<u>74.45</u>	<u>773.53</u>
		3,977.57		4,598.10
 <b>Special Projects</b>				
Volunteer Training Weekend	6	-	1,350.00	
 <b>Performance and Excellence</b>				
Development inc Mapping, Coaching, Publicity		972.08	1,447.51	
Grants for Internationals & Training	7	1037.54	607.69	
Veterans Home International	8	894.00	900.00	
Senior Home International	8	-	1,000.00	
Junior Home International	8	<u>1,100.00</u>	<u>1,100.00</u>	<u>6,405.20</u>
 <b>Deficit / Surplus for year</b>		 <b><u>26.05</u></b>		 <b><u>1,807.10</u></b>

WELSH ORIENTEERING ASSOCIATION

Balance Sheet as at 31 March 2019

**DRAFT as at 11.4.19**

	31st March 2019		31st March 2018	
	£	£	£	£
<b>Current Assets</b>				
Debtors Clubs levy est based on 31.3.18		1,531.60		1,531.60
Paid in advance Plas Dolau		675.00		
Cash at bank		<u>37,151.22</u>		<u>37,852.27</u>
		<b>39,357.82</b>		<b>39,383.87</b>
<b>Less Current Liabilities</b>				
Creditors		<u>-150.00</u>		<u>-150.00</u>
<b>Net Assets</b>		<b><u>39,207.82</u></b>		<b><u>39,233.87</u></b>
<b>Represented by:</b>				
Reserve Fund b/f 1.4.18		39,233.87		41,040.97
Deficit/Surplus for year ended 31.3.19		<u>-26.05</u>		<u>-1,807.10</u>
		<b><u>39,207.82</u></b>		<b><u>39,233.87</u></b>
<b>Allocated to:</b>				
Development Fund 1/3 Accumulated Fund				13,077.96
Reserve Fund to assist clubs with future events				<u>26,155.91</u>
				<b><u>39,233.87</u></b>

Certified to be in accordance with the books, documents and explanations given to me.

Signed:

Dated:

## WELSH ORIENTEERING ASSOCIATION

Treasurer WOA  
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11 April 2019

### TREASURERS REPORT TO THE COMMITTEE MEETING 14 APRIL 2019

1. **DRAFT** Income and Expenditure and Balance Sheet attached
2. **Club Levies:** I have not had time to calculate Club event Levies so I have used 2018 figures to fill the space. Accurate bills to clubs will follow shortly!
3. **Levy for clubs outside Wales** – Duncan Harris from DEE pointed out that they had been paying too much levy in accordance with an agreement made in 2012. Considerable research was done into this with the help of Duncan Harris, Stephen Round and John Butler and it appears he is correct but they are not pursuing a refund!
4. **CROESO:** I am still trying to get up to date with CROESO and I have a meeting with the bank on Friday (12<sup>th</sup>). There is still an amount of money in the Croeso bank account that will be available to clubs for expenses in the run up to CROESO 2020.
5. **Admin:** includes the Auditors fee but the current auditor is unable to continue and I would like the meetings agreement to approach a local Chartered Accountant. Full accounts sent to Sport Wales to support our grant applications have to be signed off by someone independent. I am hoping that the audit fee will remain the same as I have given them work in the past!
6. **Volunteer training Weekend 21 June 2019:** We have paid for the Plas Dolau accommodation but it does not form part of these accounts. As the Volunteer Training weekend will not take place until the next financial year it will appear in next year's accounts (2019/20).
7. **Grants for International & Training:** As far as I can see there were no applications for funding for training. Financial help was given to those selected for WUOC, WOC World Cup 3.
8. **VHI** had a grant comparable to 2018 as did **JHI** who received the same amount. There was no application to help with funding for the **SHI**!

If you have any queries anyone can contact me for a full and boring reply – Over & Out.

*Jean Lochhead*

WOA Treasurer