



## Eastern Area Finance Report for 2021/22

	2021/22	2020/21	2019/20
<b>Income</b>			
Affiliations received	£ 1,220.00	£ 338.00	£ 214.00
Refunded Team Meal Subsidy	£ 150.00	£ -	£ 3.00
EA Indoor Championships	£ -	£ -	£ 828.00
EA Outdoor Championships	£ -	£ -	£ -
EA Junior & Novice Showdown	£ -	£ Eastern Area Treasurer's Report 2022	£ 120.00
Area Development Squad	£ 465.00	£ -	£ -
Area Development Squad - Team Shirts	£ -	Our membership at the end of October was 383 (331 Seniors, 52 Juniors) which is slightly up on the same time last year. (To Date this has already increased to 533).	£ -
Coaching Day Workshop	£ 195.00	£ -	£ 75.00
Coaching Grant - Scottish Archery SA Level 1 Coaching Course	£ 200.00	Because we were unable to run events or organise any coaching over the last couple of years' we wanted to focus on investing in the development of our archers this year.	£ 5.00
Balbardie Archers - payment made in error	£ -	With this in mind we started the year by organising 2 one day coaching sessions, unfortunately, we ended up having to cancel the second session due to the lack of numbers to make it viable.	£ -
Bank Payment made in error	£ 7.87	We then set up a development squad over the summer with a view to sending a team to the National County Team Championships at Lilleshall.	£ -
B of S Compensatory Interest	£ -	We were given a £200 donation from SA to help with the running costs of coaching sessions and for each squad archer there was a fee of £15 per squad session.	£ 0.62
<b>TOTAL</b>	<b>£ 2,237.87</b>	<b>£ 1,245.62</b>	<b>£ 1,245.62</b>
<b>Expenditure</b>			
Auditor Fee	£ -	The full cost of sending the 2 teams was £1940, which we were happy to invest, for the purpose of archer development.	£ -
Room Hire for AGM	£ -	£ -	£ -
Cost of hosting Pentangle	£ -	£ -	£ -
Team Entry to County Mid Summer Tournament	£ 435.00	£ -	£ -
Restock Medals	£ -	We finished the year with a loss of 869.08 which isn't too bad considering the amount we've invested in coaching and archer development this year.	£ -
Area Squad and Individuals - Tournament Contributions	£ 1,800.00	£ -	£ 45.00
Junior Squad - Hall Hire Lasswade Archers	£ -	£ -	£ -
EA Outdoor Championships	£ -	£ -	£ -
EA Indoor champs	£ -	I'd like to thank George Thomson for inspecting the accounts and confirming they are correct.	£ 687.00
Lance Hawker - Showdown expenses	£ -	Normally a copy of the accounts would be tabled at a face to face AGM, so instead they'll be put on our Area page on SA's Website along with a copy of the Minutes.	£ 21.00
EA Junior, Novice & Intermediate Showdown	£ -	£ -	£ 152.50
Area Development Squad	£ 530.30	Phyllis Pettett	£ -
EA Team Shirts - Team Shirts	£ -	Eastern Area Treasurer	£ -
SA Level 1 Coaching Course	£ -	£ -	£ -
EA Contribution to Level 1 Coaching Course	£ -	£ -	£ -
Coaching Day Workshop	£ 305.00	£ -	£ 60.00
Balbardie Archers - Balance of Overpayment	£ -	£ -	£ -
Committee Travel Expenses	£ -	£ -	£ 48.25
Zoom Meeting Costs	£ 28.78	£ -	£ -
Bank Payment made in error	£ 7.87	£ -	£ -
Northern Area National Series Donation	£ -	£ -	£ 100.00
Postage	£ -	£ -	£ -
<b>TOTAL</b>	<b>£ 3,106.95</b>	<b>£ 1,113.75</b>	<b>£ 1,113.75</b>
<b>Net income/(loss)</b>	<b>-</b>	<b>869.08</b>	<b>131.87</b>
Opening Balance BoS.	£ 5,149.88	£ 5,933.62	£ 5,786.75
Petty Cash	£ 120.49	£ 67.82	£ 67.82
<b>Net Income / (Loss)</b>	<b>-£ 869.08</b>	<b>£ -</b>	<b>£ 131.87</b>
<b>Balance for Reporting period</b>	<b>4,401.29</b>	<b>6,001.44</b>	<b>5,986.44</b>
Closing Balance Bank of Scotland	£ 4,486.67	£ 5,149.88	£ 5,933.62
Petty Cash Balance	£ 67.82	£ -	£ 15.00
Development Squad Coaching Fee Paid after accounting period	-£ 53.20	£ -	£ -
Development Squad Boss Hire Paid after accounting period	-£ 100.00	£ 67.82	£ 67.82
	£ -	£ -	£ -
	£ -	£ -	£ -
<b>Balance of Combined Bank Accounts</b>	<b>£ 4,401.29</b>	<b>£ 5,217.70</b>	<b>£ 5,986.44</b>