

To Becky Horn: Accounting Technician
From Elaine Cherry: Principal Auditor
Telephone extension 5664
Email *elaine.cherry@iow.gov.uk*
Date 3 June 2009
Subject SCOPAC Accounts 2008-09.

Memo

I have audited the accounts for the above organisation for the financial year 2008-09. The published accounts accurately reflect the income and expenditure as per the central accountancy system.



Elaine Cherry
Principal Auditor

**STANDING CONFERENCE ON
PROBLEMS ASSOCIATED WITH THE COASTLINE**

ACTUAL FOR THE YEAR ENDING ~ 31 MARCH 2009

DRAFT

		OPENING BALANCE:	60146.41
<u>EXPENDITURE:</u>		<u>INCOME:</u>	<u>60146.41</u>
ADMINISTRATION		FEEES	
- Printing & Administration	1217.04	- Membership Fees	10067.58
- Secretarial fees	7020.00	- Officers Chairman's Fees	2801.63
- Officers Chairman's Expenses	14267.70		
APPROVED RESEARCH		RESEARCH CONTRIBUTIONS	46857.00
- Development & Maintenance of Website (pa)	8248.00		
- Beach Management - outstanding invoice	8000.00		
- Non technical guide to Coastal Erosion	16655.66	CONFERENCE /WORKSHOP INCOME	
- Preparation of annual report and business plan	750.00		
- Access	3900.00		
- Extreme wave conditions	10000.00		
- CIRIA beach management manual update	10000.00	OTHER INCOME	
- Contributions to local projects	1000.00	Environment Agency	10000.00
- Restructuring of Coastal groups	3908.60	Environment Agency	8800.00
- Restructuring study phase 2	3000.00	South Downs	2000.00
- Env Agency Commissions	4300.00		
- Business Case for Coastal Groups	2000.00		
OTHER EXPENDITURE		INTEREST ON BALANCES	3419.00
- Officers Liability Insurance	850.84		
- Conference Stand - Materials & Exhibition Space	500.00		
- Updating of SCOPAC Artwork and Graphics	684.00		
- Domain Fee and web works			
- Good Practice guides written back to SCOPAC	2970.00		
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CLOSING BALANCE:	44819.78		
	<u>144091.62</u>		<u>144091.62</u>

