

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2016

2014/15			2015/16			
Income	Expenditure	Net Income	Revenue Account	Income	Expenditure	Net Income
£	£	£		£	£	£
10,496.80	-7,913.75	2,583.05	Competitive Events (<i>Note 1</i>)	5,698.40	-3,657.32	2,041.08
405.00		405.00	Membership Fees	405.00		405.00
80.18		80.18	Interest	127.26		127.26
641.50	-402.31	239.19	Beverley Club Night	583.50	-456.40	127.10
96.00	-89.40	6.60	Grimsby Club Night	65.00	-56.55	8.45
	-24.00	-24.00	Yvette Baker Trophy Entry Fees		0.00	0.00
	-50.00	-50.00	Yorkshire Air Ambulance Donation		0.00	0.00
	-52.00	-52.00	Wedding Gift		0.00	0.00
	-260.00	-260.00	Compass Sport Cup Entry Fees		0.00	0.00
	-20.00	-20.00	UKUL Prizes Donation		-20.00	-20.00
	-44.39	-44.39	Web Site		-35.00	-35.00
	-46.00	-46.00	British Orienteering Affiliation Fee		-46.00	-46.00
	-186.15	-186.15	Committee & Officers' Expenses		-90.20	-90.20
	-32.35	-32.35	Club Trophies		-90.92	-90.92
	-96.00	-96.00	JK Relay Entry Fees		-210.00	-210.00
	-55.00	-55.00	Social Activities		-226.23	-226.23
	-690.05	-690.05	Equipment Maintenance		-229.71	-229.71
	-273.00	-273.00	YHOA Membership Fee		-273.00	-273.00
11,719.48	-10,234.40	1,485.08	Totals	6,879.16	-5,391.33	1,487.83

General Fund

447.34	Balance @ 1 September	450.00
1,485.08	Net Income for the year	1,487.83
-1,482.42	Transfer to Development Fund	-1,487.83
450.00	Balance @ 31 August	450.00

Development Account

0.00	0.00	JK 2016 Share of Net Profit	1,500.00	1,500.00		
0.00	0.00	WOC 2015 Helpers Grant	1,000.00	1,000.00		
69.00	69.00	SI Hire	404.25	404.25		
400.00	400.00	Tribune Trust Grant	400.00	400.00		
237.50	237.50	School & Community Events	311.25	311.25		
375.00	375.00	Poacher Donations	218.00	218.00		
0.00	0.00	Permanent Orienteering Courses	354.00	-175.95	178.05	
140.70	140.70	Other Donations	0.00	0.00		
	-3.00	Publicity		0.00	0.00	
	-11.00	Humber Night Challenge		0.00	0.00	
	-113.10	Club Clothing		-45.00	-45.00	
	0.00	Training Courses		-55.00	-55.00	
	-2,576.18	New Equipment		-61.93	-61.93	
	-300.00	Representation Grant		-500.00	-500.00	
	-350.00	Mapping New Areas		-1,350.00	-1,350.00	
1,222.20	-3,353.28	-2,131.08	Totals	4,187.50	-2,187.88	1,999.62

Development Fund

8,928.14	Balance @ 1 September	8,279.48
1,482.42	Transfer from General Fund	1,487.83
-2,131.08	Net Income for the year	1,999.62
8,279.48	Balance @ 31 August	11,766.93

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
BALANCE SHEET AS AT 31 AUGUST 2016

£	Current Assets	£
250.00	Stock of Club Clothing	370.00
61.00	Payments in Advance (Note 2)	20.00
223.76	Debtors (Note 3)	583.60
8,100.00	Investments (Note 4)	11,000.00
94.72	Cash (Note 5)	243.33
8,729.48	Net Assets	12,216.93

Represented by-		
450.00	General Fund	450.00
8,279.48	Development Fund	11,766.93
8,729.48		12,216.93

John Butler, Treasurer
3 September 2016

Kate Brown, Auditor
12 September 2016

NOTES

<i>Date</i>	<i>Level</i>	1. COMPETITIVE EVENTS ANALYSIS	<i>Income</i> £	<i>Expenditure</i> £	<i>Net Income</i> £
2015/16	D	Pub League (Urban) - 11	493.00	-292.35	200.65
2015/16	D	Saturday League - 8	454.50	-224.80	229.70
2016	D	Poacher - 11	1,574.00	-1,247.70	326.30
2016	D	Lincolnshire Urban League - 3	302.00	-170.50	131.50
12.12.15	C	Swinemoor (Night)	146.00	-118.50	27.50
13.12.15	C	Westwood	406.00	-345.75	60.25
10.4.16	B	Londesborough (YHOA Champs)	1,233.40	-706.51	526.89
22.5.16	C	Willows (UK Urban League)	1,089.50	-551.21	538.29
			5,698.40	-3,657.32	2,041.08
		2. PAYMENTS IN ADVANCE			£
		North Lincs Scout Council			20.00
		3. DEBTORS			£
		St Mary's College - Orienteering			197.00
		Longcroft School - Orienteering			155.67
		Birmingham Midshires - Interest			120.93
		David Jolly - Coaching Course			100.00
		Cottingham SSP - Orienteering			10.00
					583.60
		4. INVESTMENT			£
		Birmingham Midshires			11,000.00
		5. CASH			£
		HSBC Current Account			243.33