

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

2021/22			2022/23		
Income	Expenditure	Net Income	Income	Expenditure	Net Income
£	£	£	£	£	£
Revenue Account					
10,041.50	-6,861.89	3,179.61	5,316.50	-4,367.64	948.86
355.00		355.00	300.00		300.00
46.84		46.84	210.35		210.35
368.00	-129.64	238.36	36.00	-30.03	5.97
728.61		728.61			0.00
	-498.74	-498.74		-451.57	-451.57
	-180.47	-180.47		-242.14	-242.14
	-130.00	-130.00		-236.00	-236.00
	-47.83	-47.83		-88.20	-88.20
	-70.00	-70.00		-70.00	-70.00
	-320.00	-320.00		-70.00	-70.00
	-41.60	-41.60		-61.60	-61.60
		0.00		-57.00	-57.00
	-37.08	-37.08		-55.07	-55.07
	-78.50	-78.50		-36.00	-36.00
	-343.50	-343.50			0.00
	-321.55	-321.55			0.00
	-75.00	-75.00			0.00
11,539.95	-9,135.80	2,404.15	5,862.85	-5,765.25	97.60
Development Account					
400.00		400.00	400.00		400.00
183.00		183.00	141.60		141.60
54.50		54.50	129.50		129.50
45.00		45.00	49.00		49.00
	-1,000.00	-1,000.00		-1,000.00	-1,000.00
100.00	-392.75	-292.75		-510.86	-510.86
		0.00		-239.95	-239.95
		0.00		-208.26	-208.26
		0.00		-3.80	-3.80
	-305.34	-305.34			0.00
782.50	-1,698.09	-915.59	720.10	-1,962.87	-1,242.77
Training Account					
0.00	-5.00	-5.00			0.00
0.00	-5.00	-5.00	0.00	0.00	0.00
Hull POCs Maintenance Account					
	0.00	0.00		0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
FUNDS FOR THE YEAR ENDED 31 AUGUST 2023

2021/22		2022/23
£		£
	General Fund	
450.00	Balance @ 1 September	450.00
2,404.15	Net Income for the year	97.60
-728.61	Transfer to Training Fund	0.00
-1,675.54	Transfer to Development Fund	-97.60
450.00	Balance @ 31 August	450.00
	Development Fund	
10,997.81	Balance @ 1 September	11,757.76
-915.59	Net Expenditure(-) for the year	-1,242.77
1,675.54	Transfer from General Fund	97.60
11,757.76	Balance @ 31 August	10,612.59
	Training Fund	
1,294.32	Balance @ 1 September	2,017.93
-5.00	Net Expenditure(-) for the year	0.00
728.61	Transfer from General Fund	0.00
2,017.93	Balance @ 31 August	2,017.93
	Hull POCs Maintenance Fund	
569.54	Balance @ 1 September	569.54
0.00	Net Expenditure(-) for the year	0.00
569.54	Balance @ 31 August	569.54

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
BALANCE SHEET AS AT 31 AUGUST 2023

2021/22		2022/23
£		£
	Current Assets	
270.00	Stock of Club Clothing (Note 2)	260.00
0.00	Debtors (Note 3)	20.00
14,060.25	Investments (Note 4)	13,500.00
1,324.81	Cash (Note 5)	123.05
-764.33	Creditors (Note 6)	-163.99
-95.50	Income in Advance (Note 7)	-89.00
14,795.23	Net Assets	13,650.06
	Represented by-	
450.00	General Fund	450.00
11,757.76	Development Fund	10,612.59
2,017.93	Training Fund	2,017.93
569.54	Hull POCs Maintenance Fund	569.54
14,795.23		13,650.06

Kate Brown

Kate Brown, Independent Examiner

__ September 2023

John Butler

John Butler, Treasurer

1 September 2023

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
NOTES TO FINANCIAL STATEMENTS

1. COMPETITIVE EVENTS ANALYSIS

	Date	Sen/Jun	Income	Expenditure	Net Income
			£	£	£
Baysgarth - Sprint	01/10/22	7/1	22.50	-15.90	6.60
Thorne - Regional Urban	22/10/22	103/10	797.00	-430.90	366.10
Westwood - Regional	04/12/22	82/9	656.00	-635.05	20.95
Swinemoor - Regional Night	28/1/23	24/1	182.00	-148.55	33.45
Lincolnshire Poacher - 9	12/4 - 7/6/23	361/40	1,444.00	-1,406.00	38.00
Lincolnshire Urban League - 3	21/6 -19/7/23	111/7	445.00	-418.45	26.55
Pillar Woods - Regional YBT Heat	16/04/'23	85/64	818.00	-585.00	233.00
Scunthorpe - Regional Sprint	24/6/23	52/1	370.00	-371.74	-1.74
Scunthorpe - Regional Urban	25/6/23	81/3	582.00	-356.05	225.95
		902/137	5,316.50	-4,367.64	948.86

2. STOCK OF CLUB CLOTHING

	£
Makro Jackets - 5	50.00
Running Vests - 21	210.00
	260.00

3. DEBTORS

	£
Nafferton School - Mapping	20.00

4. INVESTMENTS

	£
Tesco Bank	13,500.00

5. CASH

	£
HSBC Current Account	123.05

6. CREDITORS

	£
Inland Revenue - Tax on Investment Interest	-163.99

7. INCOME IN ADVANCE

	£
HERO - Event Entry Fees	-89.00

