

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

2020/21			2021/22			
Income	Expenditure	Net Income		Income	Expenditure	Net Income
£	£	£		£	£	£
Revenue Account						
3,866.00	-2,797.82	1,068.18	Competitive Events (<i>Note 1</i>)	10,041.50	-6,861.89	3,179.61
0.00		0.00	British Sprint Champs	728.61		728.61
355.00		355.00	Membership Fees	355.00		355.00
117.50	-41.50	76.00	Activites	368.00	-129.64	238.36
38.55		38.55	Interest	46.84		46.84
	-217.40	-217.40	Equipment Maintenance		-498.74	-498.74
	0.00	0.00	Compass Sport Cup Entry Fees		-343.50	-343.50
	0.00	0.00	HALO's 40th Anniversary		-321.55	-321.55
	-210.00	-210.00	Relay Entry Fees		-320.00	-320.00
	0.00	0.00	Social Activities		-180.47	-180.47
	0.00	0.00	YHOA Fee		-130.00	-130.00
	0.00	0.00	Club Trophies		-78.50	-78.50
	0.00	0.00	Wedding Present		-75.00	-75.00
	-70.00	-70.00	British Orienteering Affiliation Fee		-70.00	-70.00
	0.00	0.00	Committee & Officers' Expenses		-47.83	-47.83
	0.00	0.00	Bank Charges		-41.60	-41.60
	-55.00	-55.00	Web Site		-37.08	-37.08
	-86.35	-86.35	Tax on Interest 2018/21		0.00	0.00
4,377.05	-3,478.07	898.98	Totals	11,539.95	-9,135.80	2,404.15
Development Account						
0.00		0.00	Tribune Trust Grant	400.00		400.00
183.00		183.00	Poacher & LUL Donations	183.00		183.00
62.00		62.00	Equipment Hire	54.50		54.50
0.00		0.00	Other Donations	45.00		45.00
	0.00	0.00	Representation Grants		-1,000.00	-1,000.00
	0.00	0.00	Club Clothing		-305.34	-305.34
	-600.00	-600.00	Mapping New Areas	100.00	-392.75	-292.75
	0.00	0.00	New Equipment		0.00	0.00
245.00	-600.00	-355.00	Totals	782.50	-1,698.09	-915.59
Training Account						
0.00	-39.00	-39.00	Training Day	0.00	-5.00	-5.00
0.00	-39.00	-39.00	Totals	0.00	-5.00	-5.00
Hull POCs Maintenance Account						
	0.00	0.00	Maintenance		0.00	0.00
0.00	0.00	0.00	Totals	0.00	0.00	0.00

**HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
FUNDS FOR THE YEAR ENDED 31 AUGUST 2022**

2020/21		2021/22
£		£
	General Fund	
450.00	Balance @ 1 September	450.00
898.98	Net Income for the year	2,404.15
0.00	Transfer to Training Fund	-728.61
-898.98	Transfer to Development Fund	-1,675.54
450.00	Balance @ 31 August	450.00
	Development Fund	
10,453.83	Balance @ 1 September	10,997.81
-355.00	Net Expenditure(-) for the year	-915.59
898.98	Transfer from General Fund	1,675.54
10,997.81	Balance @ 31 August	11,757.76
	Training Fund	
1,333.32	Balance @ 1 September	1,294.32
-39.00	Net Expenditure(-) for the year	-5.00
0.00	Transfer from General Fund	728.61
1,294.32	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 2022**

2020/21		2021/22
£		£
	Current Assets	
140.00	Stock of Club Clothing (Note 2)	270.00
23.75	Payments in Advance	0.00
16.42	Debtors	0.00
13,012.90	Investments (Note 3)	14,060.25
271.19	Cash (Note 4)	1,324.81
-108.59	Creditors (Note 5)	-764.33
-44.00	Income in Advance (Note 6)	-95.50
13,311.67	Net Assets	14,795.23
	Represented by-	
450.00	General Fund	450.00
10,997.81	Development Fund	11,757.76
1,294.32	Training Fund	2,017.93
569.54	Hull POCs Maintenance Fund	569.54
13,311.67		14,795.23

Kate Boun

Kate Brown, Independent Examiner
__ September 2022

John Butler

John Butler, Treasurer
1 September 2022

**HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
NOTES TO FINANCIAL STATEMENTS**

1. COMPETITIVE EVENTS ANALYSIS

	<i>Date</i>	<i>Sen/Jun</i>	<i>Income</i>	<i>Expenditure</i>	<i>Net Income</i>
			£	£	£
<i>Lincolnshire Urban League</i>	<i>14 & 28/7/21</i>		0.00	20.38	20.38
<i>Scunthorpe - Regional Urban</i>	<i>24/10/21</i>	<i>105/3</i>	783.00	-449.62	333.38
<i>Central Park - Regional Night</i>	<i>04/12/21</i>	<i>40/3</i>	304.00	-245.03	58.97
<i>Twigmoor - Regional</i>	<i>05/12/21</i>	<i>80/15</i>	797.50	-569.45	228.05
<i>Duncombe Park - Compass Sport Cup</i>	<i>13/3/22</i>	<i>322/84</i>	4,294.00	-3,049.69	1,244.31
<i>Lincolnshire Poacher - 9</i>	<i>30/3 - 18/6/22</i>	<i>304/40</i>	1,056.00	-859.91	196.09
<i>Lincolnshire Urban League - 3</i>	<i>22/6 -20/7/22</i>	<i>129/5</i>	444.00	-356.29	87.71
<i>Hull- Regional Urban</i>	<i>25/6/22</i>	<i>102/11</i>	943.00	-615.47	327.53
<i>Becerley - Regional Urban</i>	<i>26/6/22</i>	<i>149/12</i>	1,420.00	-736.81	683.19
			10,041.50	-6,861.89	3,179.61

2. STOCK OF CLUB CLOTHING

<i>Makro Jackets - 5</i>	£	50.00
<i>Running Vests - 22</i>		220.00
		270.00

3. INVESTMENT

<i>Tesco Bank</i>	£	14,060.25
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4. CASH

<i>HSBC Current Account</i>	£	1,324.81
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5. CREDITORS

<i>British Orienteering - Levies</i>	£	-709.50
<i>Inland Revenue - Tax on Investment Interest</i>		-39.83
<i>Compass Sport Cup - Helpers</i>		-15.00
		-764.33

6. INCOME IN ADVANCE

<i>HERO - Event Entry Fees</i>	£	-95.50
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