

HALO - PROPOSED BUDGET 2021/22				
Ref		2021/22	2020/21	
		Budget A	Budget B	Actual C
		£	£	£
GENERAL FUND				
Income				
1	Competitions	1,200	1,000	1,068
2	Activities	100	-	76
3	Membership Fees	350	300	355
4	Interest	30	70	39
5		1,680	1,370	1,538
Expenditure				
6	Web Site	- 50	- 50	- 55
7	Committee & Officers' Expenses	- 100	- 100	-
8	Club Trophies	- 100	- 100	-
9	YBT Entry Fees & Expenses	- 100	- 100	-
10	Relay Entry Fees	- 200	- 150	- 210
11	Compass Sport Cup Entry Fees	- 250	- 250	-
12	Social Activities	- 350	- 350	-
13	BO & YHOA Membership Fees	- 350	- 350	- 70
14	Equipment Maintenance	- 500	- 500	- 217
15	Other Expenses	- 100	- 100	- 86
16		- 2,100	- 2,050	- 639
17	Net Income/Expenditure(-)	- 420	- 680	899
18	Balance @ 1 September	450	450	450
19	Transfer from/to(-) Development Fund	420	680	- 899
20	Balance @ 31 August	450	450	450

DEVELOPMENT FUND				
		£	£	£
Income				
21	Poacher & LUL Donations	200	250	183
22	School & Community Events	200	200	-
23	Equipment Hire	50	150	62
24	Tribune Trust Grant	-	-	-
25		450	600	245
Expenditure				
26	Humber Night Challenge	- 50	- 50	-
27	Schools Championships	- 50	- 50	-
28	Club Clothing	- 200	- 200	-
29	Permanent Orienteering Courses	- 200	- 200	-
30	Representation Grants	- 250	- 250	-
31	Publicity	- 250	- 250	-
32	Mapping New Areas	- 1,000	- 1,250	- 600
33	New Equipment	- 1,000	- 1,250	-
34		- 3,000	- 3,500	- 600
35	Net Expenditure	- 2,550	- 2,900	- 355
36	Balance @ 1 September	10,998	10,454	10,454
37	Transfer to(-)/from General Fund	- 420	- 680	899
38	Balance @ 31 August	8,028	6,874	10,998

Ref		2021/22 Budget A	2020/21 Budget A	2019/20 Actual C
	TRAINING FUND	£	£	£
39	Training & Courses	- 150	- 150	- 39
40	Net Expenditure	- 150	- 150	- 39
41	Balance @ 1 September	1,294	1,333	1,333
42	Balance @ 31 August	1,144	1,183	1,294

	HULL POC MAINTENANCE FUND	£	£	£
43	Maintenance	- 100	- 100	-
44	Net Expenditure	- 100	- 100	-
45	Balance @ 1 September	570	570	570
46	Balance @ 31 August	470	470	570

47	Total Balances	10,092	8,977	13,312
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JB/2.9.2021