

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

2019/20			2020/21			
Income	Expenditure	Net Income		Income	Expenditure	Net Income
£	£	£		£	£	£
Revenue Account						
2,268.70	-1,559.84	708.86	Competitive Events (Note 1)	3,866.00	-2,797.82	1,068.18
310.00		310.00	Membership Fees	355.00		355.00
0.00	0.00	0.00	Activities	117.50	-41.50	76.00
144.85		144.85	Interest	38.55		38.55
	-87.76	-87.76	Equipment Maintenance		-217.40	-217.40
	0.00	0.00	Relay Entry Fees		-210.00	-210.00
	0.00	0.00	Tax on Investment Interest 18/21		-86.35	-86.35
	-70.00	-70.00	British Orienteering Affiliation Fee		-70.00	-70.00
	-50.00	-50.00	Web Site		-55.00	-55.00
	-74.31	-74.31	Club Trophies		0.00	0.00
	-100.00	-100.00	Donation re Nev Miles		0.00	0.00
	-100.71	-100.71	Committee & Officers' Expenses		0.00	0.00
	-153.10	-153.10	Social Activities		0.00	0.00
	-250.00	-250.00	Compass Sport Cup Entry Fees		0.00	0.00
2,723.55	-2,445.72	277.83	Totals	4,377.05	-3,478.07	898.98
Development Account						
33.00		33.00	Poacher & LUL Donations	183.00		183.00
98.25		98.25	Equipment Hire	62.00		62.00
400.00		400.00	Tribune Trust Grant	0.00		0.00
99.00		99.00	School & Community Events	0.00		0.00
	-391.50	-391.50	Mapping New Areas		-600.00	-600.00
	-170.00	-170.00	Club Clothing		0.00	0.00
	-1,124.79	-1,124.79	New Equipment		0.00	0.00
630.25	-1,686.29	-1,056.04	Totals	245.00	-600.00	-355.00
Training Account						
	-12.00	-12.00	Training Day		-39.00	-39.00
0.00	-12.00	-12.00	Totals	0.00	-39.00	-39.00
Hull POCs Maintenance Account						
50.00		50.00	Sale of Surplus Plaques	0.00		0.00
	-75.90	-75.90	Maintenance		0.00	0.00
50.00	-75.90	-25.90	Totals	0.00	0.00	0.00

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
FUNDS FOR THE YEAR ENDED 31 AUGUST 2021

2019/20 £		2020/21 £
	General Fund	
450.00	Balance @ 1 September	450.00
277.83	Net Income for the year	898.98
-277.83	Transfer to Development Fund	-898.98
<u>450.00</u>	Balance @ 31 August	<u>450.00</u>
	Development Fund	
12,066.76	Balance @ 1 September	10,453.83
-1,056.04	Net Expenditure(-) for the year	-355.00
277.83	Transfer from General Fund	898.98
-834.72	Transfer to Training Fund	0.00
<u>10,453.83</u>	Balance @ 31 August	<u>10,997.81</u>
	Training Fund	
510.60	Balance @ 1 September	1,333.32
-12.00	Net Expenditure(-) for the year	-39.00
834.72	Transfer from Development Fund	0.00
<u>1,333.32</u>	Balance @ 31 August	<u>1,294.32</u>
	Hull POCs Maintenance Fund	
595.44	Balance @ 1 September	569.54
-25.90	Net Expenditure(-) for the year	0.00
<u>569.54</u>	Balance @ 31 August	<u>569.54</u>

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
BALANCE SHEET AS AT 31 AUGUST 2021

2019/20 £		2020/21 £
	Current Assets	
165.00	Stock of Club Clothing (<i>Note 2</i>)	140.00
0.00	Payments in Advance (<i>Note 3</i>)	23.75
1,022.00	Debtors (<i>Note 4</i>)	16.42
12,008.99	Investments (<i>Note 5</i>)	13,012.90
121.20	Cash (<i>Note 6</i>)	271.19
-306.50	Creditors (<i>Note 7</i>)	-108.59
-204.00	Income in Advance (<i>Note 8</i>)	-44.00
<u>12,806.69</u>	Net Assets	<u>13,311.67</u>
	Represented by-	
450.00	General Fund	450.00
10,453.83	Development Fund	10,997.81
1,333.32	Training Fund	1,294.32
569.54	Hull POCs Maintenance Fund	569.54
<u>12,806.69</u>		<u>13,311.67</u>

Kate Brown, Independent Examiner
9 September 2021

John Butler, Treasurer
1 September 2021

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
NOTES TO FINANCIAL STATEMENTS

1. COMPETITIVE EVENTS ANALYSIS

	Date	Sen/Jun	Income	Expenditure	Net Income
			£	£	£
LampO - 4	22/9 -13/10/20	69/5	208.00	-144.90	63.10
Lincolnshire Urban League	02/09/2020	49/5	190.00	-151.71	38.29
Immingham - Regional Urban	25/10/2020	67/7	492.00	-301.01	190.99
Lincolnshire Poacher - 8	28/4 -16/6/21	349/57	1,500.00	-1,194.00	306.00
Driffield- Regional Urban	31/05/2021	115/6	920.00	-585.77	334.23
Lincolnshire Urban League - 3	30/6 -28/7/21	129/5	556.00	-420.43	135.57
			3,866.00	-2,797.82	1,068.18

2. STOCK OF CLUB CLOTHING

	£
Makro Jackets - 10	100.00
Lightweight Jackets - 4	20.00
O'tops - 2	20.00
	140.00

3. PAYMENTS IN ADVANCE

	£
Central Community Centre- Scunthorpe Event 23/10/21	23.75

4. DEBTORS

	£
HERO - Event Entry Fees	12.00
Post Office Savings - Interest	4.42
	16.42

5. INVESTMENT

	£
Post Office Savings	13,012.90

6. CASH

	£
HSBC Current Account	271.19

7. CREDITORS

	£
Brian Slater - Event Maps Printing	-100.00
Inland Revenue - Tax on Investment Interest	-8.59
	-108.59

8. INCOME IN ADVANCE

	£
HERO - Event Entry Fees	-44.00