

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2012

2010/11		2011/12		
Net Income		Income	Expenditure	Net Income
£	Revenue Account	£	£	£
1934	Events (<i>Note 1</i>)	6624.20	-4272.36	2351.84
441	Membership Fees	458.00	0.00	458.00
0	Permanent Orienteering Courses	140.00	-53.50	86.50
2	Interest	64.64	0.00	64.64
-30	Web Site	50.00	-30.00	20.00
0	Mapping	2.00	0.00	2.00
0	Humphreys' Farewell	0.00	-44.78	-44.78
-198	Club Trophies	0.00	-75.70	-75.70
-216	Relay Entry Fees	0.00	-97.50	-97.50
-129	Compass Sport Cup Entry Fees	0.00	-132.50	-132.50
-302	Equipment Maintenance	0.00	-258.78	-258.78
-174	Newsletter	0.00	-189.95	-189.95
-142	Committee & Officers' Expenses	0.00	-203.09	-203.09
-335	BO & YHOA Membership Fee	0.00	-282.00	-282.00
851	Totals	7338.84	-5640.16	1698.68
	General Fund			
739	Balance @ 1 September	590.36	0.00	590.36
851	Net Income for the year	1698.68	0.00	1698.68
-1000	Transfer to Development Fund	0.00	-1700.00	-1700.00
590	Balance @ 31 August	2289.04	-1700.00	589.04
	Development Fund			
3559	Balance @ 1 September	3645.56	0.00	3645.56
1000	Transfer from General Fund	1700.00	0.00	1700.00
0	Donations	728.00	0.00	728.00
360	Equipment Hire	734.54	-80.00	654.54
800	Tribune Trust Grant	400.00	0.00	400.00
45	Beverley Club Night	768.50	-675.67	92.83
872	Grimsby Club Night	349.65	-273.50	76.15
0	Clued up for Summer	365.00	-365.00	0.00
250	PD Logistics Grant	0.00	0.00	0.00
-65	Club Jackets & Tops	0.00	0.00	0.00
-2272	Gazebo, Clocks, SI, Stand, Banners	0.00	0.00	0.00
-200	Representation & Training Grant	0.00	0.00	0.00
-300	Publicity Leaflets	0.00	0.00	0.00
-19	Humber Night Challenge	0.00	-41.50	-41.50
-55	Coaching & Other Courses	0.00	-41.75	-41.75
0	OCAD 9	0.00	-100.00	-100.00
-324	Stakes, Kites & Gripples	0.00	-753.31	-753.31
3651	Balance @ 31 August	8691.25	-2330.73	6360.52

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
BALANCE SHEET AS AT 31 AUGUST 2012

£		£
	Current Assets	
0	Payments in Advance (<i>Note 2</i>)	12.00
0	Debtors (<i>Note 3</i>)	100.00
0	Investments (<i>Note 4</i>)	7062.51
5568	Cash @ Bank (<i>Note 5</i>)	136.25
	Less Current Liabilities	
-1333	Creditors (<i>Note 6</i>)	-361.20
4235	Net Assets	6949.56
	Represented by-	
590	General Fund	589.04
3645	Development Fund	6360.52
4235		6949.56

John Butler, Treasurer
 1 September 2012

Mary Carrick, Auditor
 7 September 2012

NOTES

1. EVENTS ANALYSIS

<i>Date</i>	<i>Level</i>		<i>Income</i>	<i>Expenditure</i>	<i>Net Income</i>
			£	£	£
16/04/2011	D	Londesborough (<i>EastvRiding Short Race Seri</i>)	0.00	-35.00	-35.00
25/09/2011	C	Driffield Airfield (& MBO)	388.50	-341.00	47.50
03/12/2011	C	Primrose Warren Night	204.50	-100.95	103.55
04/12/2011	B	Mausoleum (YBT Final)	1083.00	-860.70	222.30
08/02/2012	D	Beverley (Beverley AC)	50.00		50.00
17/02/2012	D	South Cave (Night Score)	0.00	-9.00	-9.00
18/03/2012	B	Pillar Woods (YHOA Champs)	1834.70	-813.65	1021.05
27/05/2012	C	Beverley Urban	705.00	-319.46	385.54
05/06/2012	D	Humber Bridge Relay (30th Anniversary)	152.00	-172.39	-20.39
23/06/2012	D	East Park	35.00	-26.25	8.75
30/06/2012	C	Normanby Hall (YHOA Schools Champs)	248.00	-146.00	102.00
17/9/11 - 21/4/12	D	Winter Series	617.50	-557.67	59.83
11/4 - 27/6/2012	D	Lincolnshire Poacher	1306.00	-890.29	415.71
			6624.20	-4272.36	2351.84

2. PAYMENTS IN ADVANCE

North Lincs District Scout Council £ 12.00

3. DEBTORS

Hull City Council £ 100.00

4. INVESTMENT

Post Office £ 7062.51

5. CASH @ BANK

HSBC Current Account £ 136.25

6. CREDITORS

Forestry Commission £ 100.00

Neil Harvatt 131.20

East Riding of Yorkshire 130.00

361.20