

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2013

2011/12		2012/13		
Net Income		Income	Expenditure	Net Income
£	Revenue Account	£	£	£
2,352	Events (Note 1)	6,878.17	-4,663.04	2,215.13
458	Membership Fees	375.00		375.00
65	Interest	131.88		131.88
93	Beverley Club Night	644.00	-530.80	113.20
76	Grimsby Club Night	176.00	-114.70	61.30
2	Map Sales	40.00		40.00
86	Permanent Orienteering Courses			0.00
-45	Humphreys' Farewell			0.00
0	Miscellaneous Expenses		-3.20	-3.20
-190	Newsletter		-19.40	-19.40
20	Web Site		-30.00	-30.00
-76	Club Trophies		-50.00	-50.00
0	YBT Entry Fees & Expenses		-161.76	-161.76
-132	Compass Sport Cup Entry Fees		-180.00	-180.00
-203	Committee & Officers' Expenses		-239.05	-239.05
-97	JK & BC Relay Entry Fees		-264.00	-264.00
-282	BO & YHOA Membership Fee		-313.00	-313.00
-259	Equipment Maintenance		-826.62	-826.62
1,868	Totals	8,245.05	-7,395.57	849.48
	General Fund			
590	Balance @ 1 September	589.04		589.04
1,868	Net Income for the year	849.48		849.48
-1,869	Transfer to Development Fund		-1,000.00	-1,000.00
589	Balance @ 31 August	1,438.52	-1,000.00	438.52
	Development Fund			
3,646	Balance @ 1 September	6,360.52		6,360.52
1,869	Transfer from General Fund	1,000.00		1,000.00
0	Sport England Grant (Note 2)	9,121.00		9,121.00
655	Equipment Hire	821.57	-93.90	727.67
500	Poacher Donations	491.70		491.70
400	Tribune Trust Grant	400.00		400.00
228	Other Donations	273.00		273.00
0	Club Clothing	59.50	-33.00	26.50
-42	Coaching & Other Courses			0.00
-100	OCAD 9			0.00
-42	Humber Night Challenge	60.24	-67.74	-7.50
0	Scunthorpe Club Night	395.00	-409.94	-14.94
0	Representation Grant		-31.26	-31.26
0	Mapping Barton		-300.00	-300.00
0	Publicity Leaflets		-377.00	-377.00
-753	New Equipment		-419.20	-419.20
6,361	Balance @ 31 August	18,982.53	-1,732.04	17,250.49

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
BALANCE SHEET AS AT 31 AUGUST 2013

£	Current Assets	£
12	Payments in Advance	0.00
100	Debtors (<i>Note 3</i>)	82.00
7,063	Investments (<i>Note 4</i>)	16,494.39
136	Cash @ Bank (<i>Note 5</i>)	1,218.62
	Less Current Liabilities	
-361	Creditors (<i>Note 6</i>)	-106.00
6,950	Net Assets	17,689.01
	 Represented by-	
589	General Fund	438.52
6,361	Development Fund	17,250.49
6,950		17,689.01

John Butler, Treasurer
03-Sep-13

Mary Carrick, Auditor
09-Sep-13

NOTES

1. EVENTS ANALYSIS

<i>Date</i>	<i>Level</i>		<i>Income</i>	<i>Expenditure</i>	<i>Net Income</i>
			£	£	£
2012/13	D	Pub League	302.00	-188.55	113.45
2012/13	D	Saturday League	935.10	-846.84	88.26
2013	D	Poacher	2,083.00	-1,408.90	674.10
8.12.12	C	Swinemore	134.00	-77.50	56.50
9.12.12	C	Swinemore	222.00	-149.85	72.15
1.1.13	D	Campsall Park	0.00	-18.00	-18.00
7.4.13	C	Scardale & Knapton	1,225.07	-763.24	461.83
20.6.13	D	Brigg	98.00	-71.11	26.89
29.6.13	D	Primrose Warren	109.00	-97.60	11.40
4.7.13	D	Barton	130.00	-114.56	15.44
18.7.13	D	Louth	109.00	-75.10	33.90
20.7.13	C	Hull University	645.50	-429.40	216.10
21.7.13	C	Hull Old Town	885.50	-422.39	463.11
			6,878.17	-4,663.04	2,215.13

2. SPORT ENGLAND GRANT

For Scunthorpe Community Orienteering project. No expenditure incurred in 2012/13 so £9121.00 carried forward to 2013/14 in the Development Fund Balance.

3. DEBTORS

	£
Longcroft School	36.00
Wolfreton School	10.00
Withernsea School	36.00
	82.00

4. INVESTMENT

	£
Post Office	16,494.39

5. CASH @ BANK

	£
HSBC Current Account	1,218.62

6. CREDITORS

	£
Pete Shew	80.00
Neil Harvatt	26.00
	106.00