

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2014

2012/13		2013/14		
Net Income		Income	Expenditure	Net Income
£	Revenue Account	£	£	£
2215	Events (Note 1)	5246.40	-3647.22	1599.18
375	Membership Fees	365.00		365.00
132	Interest	138.76		138.76
113	Beverley Club Night	541.00	-476.22	64.78
61	Grimsby Club Night	75.00	-41.80	33.20
-15	Scunthorpe Club Night	87.00	-215.10	-128.10
40	Map Sales			0.00
-22	Newsletter			0.00
-264	JK & BC Relay Entry Fees			0.00
-161	YBT Entry Fees		-17.50	-17.50
-30	Web Site		-30.00	-30.00
-50	Club Trophies		-43.10	-43.10
-239	Committee & Officers' Expenses		-155.25	-155.25
-180	Compass Sport Cup Entry Fees		-167.50	-167.50
-313	BO & YHOA Membership Fee		-293.80	-293.80
-827	Equipment Maintenance		-406.85	-406.85
835	Totals	6453.16	-5494.34	958.82
	General Fund			
589	Balance @ 1 September	438.52		438.52
835	Net Income for the year	958.82		958.82
-985	Transfer to Development Fund	-950.00		-950.00
439	Balance @ 31 August	447.34	0.00	447.34
	Development Fund			
6361	Balance @ 1 September	17250.49		17250.49
985	Transfer from General Fund	950.00		950.00
727	Equipment Hire	470.50		470.50
400	Tribune Trust Grant	400.00		400.00
-377	Publicity Leaflets	763.00	-398.00	365.00
491	Poacher Donations	209.45		209.45
26	Club Clothing	34.00		34.00
273	Other Donations			0.00
-31	Representation Grant			0.00
-7	Humber Night Challenge		-22.50	-22.50
0	Permanent Orienteering Courses		-41.95	-41.95
-300	Mapping New Areas		-75.00	-75.00
0	First Aid Courses		-120.00	-120.00
-419	New Equipment		-1142.84	-1142.84
9121	Scunthorpe Community Orienteering		-9349.01	-9349.01
17250	Balance @ 31 August	20077.44	-11149.30	8928.14

**HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
BALANCE SHEET AS AT 31 AUGUST 2014**

£	Current Assets	£
0	Payments in Advance (<i>Note 2</i>)	1890.00
82	Debtors (<i>Note 3</i>)	200.00
16494	Investments (<i>Note 4</i>)	8019.26
1219	Cash (<i>Note 5</i>)	1809.37
	Less Current Liabilities	
	Receipts in Advance (<i>Note 6</i>)	-1763.00
-106	Creditors (<i>Note 7</i>)	-780.15
17689	Net Assets	9375.48
	 Represented by-	
439	General Fund	447.34
17250	Development Fund	8928.14
17689		9375.48

John Butler, Treasurer
3 September 2014

Kate Brown, Auditor
20 September 2014

NOTES

1. EVENTS ANALYSIS

Date	Level		Income £	Expenditure £	Net Income £
2013/14	D	Pub League	435.00	-278.25	156.75
2013/14	D	Saturday League	803.60	-790.25	13.35
2013/14	D	Night League	164.00	-81.90	82.10
2014	D	Poacher	1759.00	-1201.61	557.39
2014	D	Lincolnshire Urban League	308.00	-224.10	83.90
23.10.13	D	Brumby Hall	19.00	-7.20	11.80
7.12.13	C	Beverley Westwood	212.00	-103.65	108.35
8.12.13	C	Beverley Westwood	308.00	-135.80	172.20
1.1.14	D	Tealby	0.00	-27.00	-27.00
30.3.14	B	Houghton Woods	676.80	-540.75	136.05
8.6.14	C	Beverley Town Centre	561.00	-256.71	304.29
			5246.40	-3647.22	1599.18

2. PAYMENTS IN ADVANCE

Peter Palmer Relay **£1890.00**

3. DEBTORS

South Hunsley School Sports Partnership **£60.00**

Bridlington School Sports Partnership **40.00**

Humber School Games **100.00**

200.00

4. INVESTMENT	£
<i>Post Office</i>	8019.26
5. CASH	£
<i>HSBC Current Account</i>	961.37
<i>In Hand</i>	848.00
	1809.37
6. RECEIPTS IN ADVANCE	£
<i>Peter Palmer Relay</i>	1763.00
7. CREDITORS	
<i>British Orienteering</i>	617.00
<i>Neil Harvatt</i>	106.00
<i>Pete Shew</i>	31.15
<i>Brian Slater</i>	26.00
	780.15