

**HUMBERSIDE & LINCOLNSHIRE ORIENTEERS**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2015**

Item No 6

2013/14			2014/15			
Income	Expenditure	Net Income		Income	Expenditure	Net Income
£	£	£	<b>General Fund</b>	£	£	£
5,246.40	-3,647.22	1,599.18	Competitive Events <i>(Note 1)</i>	10,496.80	-7,913.75	2,583.05
365.00		365.00	Membership Fees	405.00		405.00
138.76		138.76	Interest	80.18		80.18
541.00	-476.22	64.78	Beverley Club Night	641.50	-402.31	239.19
75.00	-41.80	33.20	Grimsbey Club Night	96.00	-89.40	6.60
87.00	-215.10	-128.10	Scunthorpe Club Night			0.00
		0.00	UKUL Prizes Donation		-20.00	-20.00
	-17.50	-17.50	Yvette Baker Trophy Entry Fees		-24.00	-24.00
	-43.10	-43.10	Club Trophies		-32.35	-32.35
	-30.00	-30.00	Web Site		-44.39	-44.39
	-46.00	-46.00	British Orienteering Affiliation Fee		-46.00	-46.00
		0.00	Yorkshire Air Ambulance Donation		-50.00	-50.00
		0.00	Wedding Gift		-52.00	-52.00
		0.00	Social Activities		-55.00	-55.00
		0.00	JK Relay Entry Fees		-96.00	-96.00
	-155.25	-155.25	Committee & Officers' Expenses		-186.15	-186.15
	-167.50	-167.50	Compass Sport Cup Entry Fees		-260.00	-260.00
	-247.80	-247.80	YHOA Membership Fee		-273.00	-273.00
	-406.85	-406.85	Equipment Maintenance		-690.05	-690.05
<b>6,453.16</b>	<b>-5,494.34</b>	<b>958.82</b>	<b>Totals</b>	<b>11,719.48</b>	<b>-10,234.40</b>	<b>1,485.08</b>
		438.52	Balance @ 1 September			447.34
		-950.00	Transfer to Development Fund			-1,482.42
		<b>447.34</b>	<b>Balance @ 31 August</b>			<b>450.00</b>
			<b>Development Fund</b>			
400.00		400.00	Tribune Trust Grant	400.00		400.00
209.45		209.45	Poacher Donations	375.00		375.00
386.50		386.50	School & Community Events	237.50		237.50
		0.00	Other Donations	140.70		140.70
84.00		84.00	SI Hire	69.00		69.00
	-41.95	-41.95	Permanent Orienteering Courses			0.00
	-120.00	-120.00	First Aid Courses			0.00
	-9,349.01	-9,349.01	Scunthorpe Community Orienteering			0.00
763.00	-398.00	365.00	Publicity		-3.00	-3.00
	-22.50	-22.50	Humber Night Challenge		-11.00	-11.00
34.00		34.00	Club Clothing		-113.10	-113.10
		0.00	Representation Grant		-300.00	-300.00
	-75.00	-75.00	Mapping New Areas		-350.00	-350.00
	-1,142.84	-1,142.84	New Equipment		-2,576.18	-2,576.18
<b>1,876.95</b>	<b>-11,149.30</b>	<b>-9,272.35</b>	<b>Totals</b>	<b>1,222.20</b>	<b>-3,353.28</b>	<b>-2,131.08</b>
		17,250.49	Balance @ 1 September			8,928.14
		950.00	Transfer from General Fund			1,482.42
		<b>8,928.14</b>	<b>Balance @ 31 August</b>			<b>8,279.48</b>

**HUMBERSIDE & LINCOLNSHIRE ORIENTEERS**  
**BALANCE SHEET AS AT 31 AUGUST 2015**

	<b>£</b>	<b>Current Assets</b>	<b>£</b>
	0.00	Stock of Club Clothing	250.00
	1,890.00	Payments in Advance (Note 2)	61.00
	598.00	Debtors (Note 3)	223.76
	8,019.26	Investments (Note 4)	8,100.00
	1,809.37	Cash (Note 5)	94.72
	<b>12,316.63</b>		<b>8,729.48</b>
		<b>Less Current Liabilities</b>	
-1,763.00		Receipts in Advance	0.00
-1,178.15	<b>-2,941.15</b>	Creditors	<b>0.00</b>
	<b>9,375.48</b>	<b>Net Assets</b>	<b>8,729.48</b>

<b>Represented by-</b>			
	447.34	General Fund	450.00
	8,928.14	Development Fund	8,279.48
	<b>9,375.48</b>		<b>8,729.48</b>

**John Butler, Treasurer**  
**1 September 2015**

**Kate Brown, Auditor**  
**12 September 2015**

<b>NOTES</b>			<b>Income</b>		<b>Net Income</b>
<b>Date</b>	<b>Level</b>	<b>1. COMPETITIVE EVENTS ANALYSIS</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
2014/15		Pub League (Urban) - 11	567.00	<b>£</b>	567.00
2014/15	D	Saturday League - 10	509.50	- 325.80	183.70
2015	D	Poacher - 11	1,901.00	- 433.04	1,467.96
2015	D	Lincolnshire Urban League - 2	155.00	- 1,484.85	- 1,329.85
14.9.14	D	Peter Palmer Relays	2,901.00	- 139.35	2,761.65
22.11.14	B	Primrose Warren(Night)	280.30	- 2,629.19	- 2,348.89
23.11.14	C	Twigmoor	608.00	- 190.42	417.58
28.12.14	C	Leconfield	740.00	- 457.73	282.27
29.3.15	C	Knapton (YHOA Middle Champs)	883.00	- 380.60	502.40
16.5.15	B	Hull University(Urban)	547.00	- 806.53	- 259.53
17.5.15	C	Hull Old Town (Urban)	1,261.00	- 251.22	1,009.78
18.6.15	B	Hemswell (Lincolnshire Challenge)	144.00	- 619.32	- 475.32
	D		<b>10,496.80</b>	- 195.70	<b>2,778.75</b>
				<b>- 7,913.75</b>	
		<b>2. PAYMENTS IN ADVANCE</b>			<b>£</b>
		Cottingham Darby & Joan Hall			<b>61.00</b>
		<b>3. DEBTORS</b>			<b>£</b>
		Neil Harvatt - Beverley Club Night			2.60
		Post Office - Interest			7.16
		Humber Games - Maps			20.00
		Ticton School - Mapping			50.00
		Sirius Academy - Orienteering			44.00
		David Jolly - Coaching Course			100.00
					<b>223.76</b>
		<b>4. INVESTMENT</b>			<b>£</b>
		Post Office			<b>8,100.00</b>
		<b>5. CASH</b>			<b>£</b>
		HSBC Current Account			<b>94.72</b>