

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2017

2015/16			2016/17			
Income	Expenditure	Net Income		Income	Expenditure	Net Income
£	£	£		£	£	£
Revenue Account						
5,698.40	-3,657.32	2,041.08	Competitive Events (Note 1)	9,021.00	-6,054.22	2,966.78
405.00		405.00	Membership Fees	435.00		435.00
127.26		127.26	Interest	115.17		115.17
	-20.00	-20.00	UKUL Prizes Donation		0.00	0.00
	-210.00	-210.00	JK Relay Entry Fees		0.00	0.00
	0.00	0.00	Wedding Gift		-20.00	-20.00
65.00	-56.55	8.45	South Bank Club Night	122.00	-150.60	-28.60
	-35.00	-35.00	Web Site		-40.00	-40.00
	-46.00	-46.00	British Orienteering Affiliation Fee		-46.00	-46.00
	-90.92	-90.92	Club Trophies		-83.84	-83.84
	-90.20	-90.20	Committee & Officers' Expenses		-126.80	-126.80
	-226.23	-226.23	Social Activities		-232.81	-232.81
	-273.00	-273.00	YHOA Membership Fee		-260.00	-260.00
583.50	-456.40	127.10	Beverley Club Night	301.00	-590.35	-289.35
	0.00	0.00	Compass Sport Cup Entry Fees		-385.00	-385.00
	-229.71	-229.71	Equipment Maintenance		-522.05	-522.05
6,879.16	-5,391.33	1,487.83	Totals	9,994.17	-8,511.67	1,482.50
Development Account						
400.00		400.00	Tribune Trust Grant	400.00		400.00
218.00		218.00	Poacher Donations	256.00		256.00
311.25		311.25	School & Community Events	225.00	-15.50	209.50
404.25		404.25	Equipment Hire	133.25		133.25
1,500.00		1,500.00	JK 2016 Share of Net Profit	100.00		100.00
0.00		0.00	Other Donations	45.00		45.00
1,000.00		1,000.00	WOC 2015 Helpers Grant	0.00		0.00
	-55.00	-55.00	Training Courses		0.00	0.00
	-1,350.00	-1,350.00	Mapping New Areas		0.00	0.00
	0.00	0.00	Humber Night Challenge		-9.00	-9.00
	-500.00	-500.00	Representation Grant		-20.00	-20.00
	-45.00	-45.00	Club Clothing		-50.00	-50.00
354.00	-175.95	178.05	Permanent Orienteering Courses	1,815.85	-1,996.90	-181.05
	-61.93	-61.93	New Equipment		-229.95	-229.95
4,187.50	-2,187.88	1,999.62	Totals	2,975.10	-2,321.35	653.75

2015/16		2016/17
£		£
	General Fund	
450.00	Balance @ 1 September	450.00
1,487.83	Net Income for the year	1,482.50
-1,487.83	Transfer to Development Fund	-1,482.50
450.00	Balance @ 31 August	450.00
	Development Fund	
8,279.48	Balance @ 1 September	11,766.93
1,999.62	Net Income for the year	653.75
1,487.83	Transfer from General Fund	1,482.50
0.00	Transfer to Training Fund	-2,600.00
11,766.93	Balance @ 31 August	11,303.18
	Training Fund	
0.00	Transfer from Development Fund	2,600.00
0.00	Event Safety Workshops	-297.13
0.00	DBS Fee	-12.96
0.00	Balance @ 31 August	2,289.91
	Hull POCs Maintenance Fund	
0.00	Income from Hull CC	595.44
0.00	Balance @ 31 August	595.44

**HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
BALANCE SHEET AS AT 31 AUGUST 2017**

£		£
	Current Assets	
370.00	Stock of Club Clothing <i>(Note 2)</i>	210.00
20.00	Payments in Advance <i>(Note 3)</i>	57.40
583.60	Debtors <i>(Note 4)</i>	194.41
11,000.00	Investments <i>(Note 5)</i>	14,011.31
243.33	Cash <i>(Note 6)</i>	165.41
12,216.93	Net Assets	14,638.53
	Represented by-	
450.00	General Fund	450.00
11,766.93	Development Fund	11,303.18
0.00	Training Fund	2,289.91
0.00	Hull POCs Maintenance Fund	595.44
12,216.93		14,638.53

John Butler, Treasurer
5 September 2017

Kate Brown, Independent Examiner
23 September 2017

-2-
NOTES

1. COMPETITIVE EVENTS ANALYSIS

	<i>Date</i>	<i>Level</i>	<i>Income</i>	<i>Expenditure</i>	<i>Net Income</i>
			£	£	£
<i>Pub League (Urban) - 11</i>	<i>2016/17</i>	<i>Local</i>	<i>793.00</i>	<i>-427.40</i>	<i>365.60</i>
<i>Night Lea</i>	<i>2016/17</i>	<i>Local</i>	<i>125.00</i>	<i>-65.25</i>	<i>59.75</i>
<i>Saturday League - 3</i>	<i>2016/17</i>	<i>Local</i>	<i>161.00</i>	<i>-122.50</i>	<i>38.50</i>
<i>Poacher League - 11</i>	<i>2017</i>	<i>Local</i>	<i>2,435.00</i>	<i>-1,602.23</i>	<i>832.77</i>
<i>Lincolnshire Urban League - 3</i>	<i>2017</i>	<i>Local</i>	<i>429.00</i>	<i>-389.00</i>	<i>40.00</i>
<i>Pillar Woods (HALO Champs)</i>	<i>02/10/2016</i>	<i>Regional</i>	<i>604.00</i>	<i>-471.65</i>	<i>132.35</i>
<i>Primrose (Night)</i>	<i>10/12/2016</i>	<i>Regional</i>	<i>218.00</i>	<i>-186.70</i>	<i>31.30</i>
<i>Twigmoor</i>	<i>11/12/2016</i>	<i>Regional</i>	<i>560.00</i>	<i>-455.35</i>	<i>104.65</i>
<i>Knapton (Northern Night Champs)</i>	<i>18/02/2017</i>	<i>Regional</i>	<i>500.00</i>	<i>-429.73</i>	<i>70.27</i>
<i>Primrose (YBT Heat)</i>	<i>02/04/2017</i>	<i>Regional</i>	<i>746.00</i>	<i>-494.70</i>	<i>251.30</i>
<i>Hull Day 1 (TriO)</i>	<i>24/06/2017</i>	<i>Regional</i>	<i>587.00</i>	<i>-440.13</i>	<i>146.87</i>
<i>Hull Day 2 (Urban)</i>	<i>25/06/2017</i>	<i>Regional</i>	<i>1,641.50</i>	<i>-734.92</i>	<i>906.58</i>
<i>Wolds Mini Marathon</i>	<i>12/08/2017</i>	<i>Local</i>	<i>221.50</i>	<i>-234.66</i>	<i>-13.16</i>
			9,021.00	-6,054.22	2,966.78

2. STOCK OF CLUB CLOTHING

	£
<i>O'tops - 6</i>	<i>120.00</i>
<i>Jackets - 6</i>	<i>90.00</i>
	210.00

3. PAYMENTS IN ADVANCE

	£
<i>Trophies</i>	<i>57.40</i>

4. DEBTORS

	£
<i>David Jolly - Coaching Course</i>	<i>100.00</i>
<i>Driffield Junior School - Orienteering</i>	<i>79.60</i>
<i>Post Office Savings - Interest</i>	<i>10.33</i>
<i>Birmingham Midshires - Interest</i>	<i>4.48</i>
	194.41

5. INVESTMENT

	£
<i>Post Office Savings</i>	<i>14,010.31</i>
<i>Birmingham Midshires</i>	<i>1.00</i>
	14,011.31

6. CASH

	£
<i>HSBC Current Account</i>	<i>165.41</i>

