

**HUMBERSIDE & LINCOLNSHIRE ORIENTEERS**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2018**

2016/17			2017/18		
Income	Expenditure	Net Income	Income	Expenditure	Net Income
£	£	£	£	£	£
<b>Revenue Account</b>					
9,021.00	-6,054.22	2,966.78	9,498.00	-6,320.57	3,177.43
435.00		435.00	405.00		405.00
115.17		115.17	146.34		146.34
122.00	-150.60	-28.60	102.00	-131.80	-29.80
	-126.80	-126.80		-37.92	-37.92
	0.00	0.00		-44.00	-44.00
	-46.00	-46.00		-46.00	-46.00
	-40.00	-40.00		-50.00	-50.00
	-20.00	-20.00		-53.17	-53.17
	-83.84	-83.84		-141.38	-141.38
	-232.81	-232.81		-233.30	-233.30
	-260.00	-260.00		-256.00	-256.00
	-385.00	-385.00		-290.00	-290.00
301.00	-590.35	-289.35	197.00	-612.75	-415.75
	-522.05	-522.05		-483.26	-483.26
<b>9,994.17</b>	<b>-8,511.67</b>	<b>1,482.50</b>	<b>10,348.34</b>	<b>-8,700.15</b>	<b>1,648.19</b>
<b>Totals</b>					
<b>Development Account</b>					
225.00	-15.50	209.50	790.00		790.00
400.00		400.00	400.00		400.00
256.00		256.00	223.50		223.50
45.00		45.00	20.00		20.00
133.25		133.25	26.50		26.50
100.00		100.00	0.00		0.00
1,815.85	-1,996.90	-181.05			0.00
	-20.00	-20.00			0.00
	-9.00	-9.00		-14.18	-14.18
	0.00	0.00		-27.00	-27.00
	0.00	0.00		-48.00	-48.00
	-50.00	-50.00		-312.00	-312.00
	-229.95	-229.95		-2,114.68	-2,114.68
<b>2,975.10</b>	<b>-2,321.35</b>	<b>653.75</b>	<b>1,460.00</b>	<b>-2,515.86</b>	<b>-1,055.86</b>
<b>Totals</b>					
<b>Training Account</b>					
	-12.96	-12.96		0.00	0.00
	-297.13	-297.13		0.00	0.00
	0.00	0.00		-30.00	-30.00
	0.00	0.00		-100.00	-100.00
	0.00	0.00	15.00	-230.25	-215.25
	0.00	0.00		-218.56	-218.56
	0.00	0.00		-1,090.00	-1,090.00
0.00	-310.09	-310.09	15.00	-1,668.81	-1,653.81
<b>Totals</b>					

2016/17 £		2017/18 £
	<b>General Fund</b>	
450.00	Balance @ 1 September	450.00
1,482.50	Net Income for the year	1,648.19
<u>-1,482.50</u>	Transfer to Development Fund	<u>-1,657.24</u>
<b><u>450.00</u></b>	<b>Balance @ 31 August</b>	<b><u>440.95</u></b>
	<b>Development Fund</b>	
11,766.93	Balance @ 1 September	11,303.18
653.75	Net Income/Expenditure(-) for the year	<u>-1,055.86</u>
1,482.50	Transfer from General Fund	1,657.24
<u>-2,600.00</u>	Transfer to Training Fund	0.00
<b><u>11,303.18</u></b>	<b>Balance @ 31 August</b>	<b><u>11,904.56</u></b>
	<b>Training Fund</b>	
0.00	Balance @ 1 September	2,289.91
2,600.00	Transfer from Development Fund	0.00
<u>-310.09</u>	Net Expenditure(-) for the year	<u>-1,653.81</u>
<b><u>2,289.91</u></b>	<b>Balance @ 31 August</b>	<b><u>636.10</u></b>
	<b>Hull POCs Maintenance Fund</b>	
	Balance @ 1 September	595.44
595.44	Income from Hull CC	0.00
<b><u>595.44</u></b>	<b>Balance @ 31 August</b>	<b><u>595.44</u></b>

**HUMBERSIDE & LINCOLNSHIRE ORIENTEERS**  
**BALANCE SHEET AS AT 31 AUGUST 2018**

£		£
	<b>Current Assets</b>	
210.00	Stock of Club Clothing (Note 3)	395.00
57.40	Payments in Advance	0.00
194.41	Debtors (Note 4)	13.96
14,011.31	Investments (Note 5)	13,014.38
165.41	Cash (Note 6)	277.06
<u>0.00</u>	Creditors (Note 7)	<u>-123.35</u>
<b><u>14,638.53</u></b>	<b>Net Assets</b>	<b><u>13,577.05</u></b>
	<b>Represented by-</b>	
450.00	General Fund	440.95
11,303.18	Development Fund	11,904.56
2,289.91	Training Fund	636.10
595.44	Hull POCs Maintenance Fund	595.44
<b><u>14,638.53</u></b>		<b><u>13,577.05</u></b>

John Butler, Treasurer  
1 September 2018

Kate Brown, Independent Examiner  
13 September 2018

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>2017/18</i>	<i>Local</i>	<i>891.00</i>	<i>-558.85</i>	<i>332.15</i>
<i>Night League ( Parks) - 6</i>	<i>2017/18</i>	<i>Local</i>	<i>254.00</i>	<i>-208.50</i>	<i>45.50</i>
<i>Poacher League - 11</i>	<i>2018</i>	<i>Local</i>	<i>2,122.00</i>	<i>-1,477.32</i>	<i>644.68</i>
<i>Lincolnshire Urban League - 3</i>	<i>2018</i>	<i>Local</i>	<i>360.00</i>	<i>-333.05</i>	<i>26.95</i>
<i>Beverley Westwood</i>	<i>22/08/2017</i>	<i>Local</i>	<i>43.00</i>	<i>-12.00</i>	<i>31.00</i>
<i>Humber Bridge Country Park</i>	<i>21/10/2017</i>	<i>Local</i>	<i>80.00</i>	<i>-37.50</i>	<i>42.50</i>
<i>Londesborough</i>	<i>29/10/2017</i>	<i>Regional</i>	<i>719.00</i>	<i>-553.65</i>	<i>165.35</i>
<i>Beverley Westwood (Night)</i>	<i>09/12/2017</i>	<i>Regional</i>	<i>214.50</i>	<i>-205.65</i>	<i>8.85</i>
<i>Beverley Westwood</i>	<i>10/12/2017</i>	<i>Regional</i>	<i>271.00</i>	<i>-312.80</i>	<i>-41.80</i>
<i>Thirsk (Urban)</i>	<i>21/04/2018</i>	<i>National</i>	<i>3,022.00</i>	<i>-1,581.84</i>	<i>1,440.16</i>
<i>Cleethorpes (Urban)</i>	<i>23/06/2018</i>	<i>Regional</i>	<i>546.00</i>	<i>-446.68</i>	<i>99.32</i>
<i>Louth (Urban)</i>	<i>23/06/2018</i>	<i>Regional</i>	<i>975.50</i>	<i>-592.73</i>	<i>382.77</i>
			<b><u>9,498.00</u></b>	<b><u>-6,320.57</u></b>	<b><u>3,177.43</u></b>

**2. NEW EQUIPMENT**

	£
<i>OE Score Software</i>	<i>-117.50</i>
<i>Defibrillator</i>	<i>-930.00</i>
<i>Radios</i>	<i>-354.00</i>
<i>SIAC Cards, etc</i>	<i>-713.18</i>
	<b><u>-2,114.68</u></b>

**3. STOCK OF CLUB CLOTHING**

	£
<i>O'tops - 6</i>	<i>120.00</i>
<i>Lightweight Jackets - 5</i>	<i>75.00</i>
<i>Makro Jackets - 10</i>	<i>200.00</i>
	<b><u>395.00</u></b>

**4. DEBTORS**

	£
<i>Post Office Savings - Interest</i>	<i>13.96</i>

**5. INVESTMENT**

	£
<i>Post Office Savings</i>	<i>13,014.80</i>

**6. CASH**

	£
<i>HSBC Current Account</i>	<i>277.06</i>

**7. CREDITORS**

	£
<i>Brian Slater - Maps</i>	<i>-109.60</i>
<i>Nel Harvatt - Beverley Club Night</i>	<i>-13.75</i>
	<b><u>-123.35</u></b>