

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2019

2017/18			2018/19		
Income	Expenditure	Net Income	Income	Expenditure	Net Income
£	£	£	£	£	£
Revenue Account					
9,498.00	-6,320.57	3,177.43	6,906.00	-4,737.35	2,168.65
405.00		405.00	380.00		380.00
146.34		146.34	168.90		168.90
102.00	-131.80	-29.80	0.00	0.00	0.00
	-53.17	-53.17		0.00	0.00
	-50.00	-50.00		-50.00	-50.00
	-46.00	-46.00		-60.00	-60.00
	-37.92	-37.92		-75.58	-75.58
	-141.38	-141.38		-81.95	-81.95
197.00	-612.75	-415.75	86.00	-200.45	-114.45
	-44.00	-44.00		-125.50	-125.50
	0.00	0.00		-135.00	-135.00
	-233.30	-233.30		-135.20	-135.20
	-256.00	-256.00		-288.00	-288.00
	-290.00	-290.00		-290.00	-290.00
	-483.26	-483.26		-881.95	-881.95
10,348.34	-8,700.15	1,648.19	7,540.90	-7,060.98	479.92
Development Account					
0.00		0.00	834.72		834.72
400.00		400.00	400.00		400.00
223.50		223.50	247.30		247.30
790.00		790.00	210.05		210.05
26.50		26.50	164.25		164.25
20.00		20.00	0.00		0.00
	-48.00	-48.00		0.00	0.00
	-312.00	-312.00		0.00	0.00
	-14.18	-14.18		-11.00	-11.00
	0.00	0.00		-400.00	-400.00
	-27.00	-27.00		-490.30	-490.30
	-2,114.68	-2,114.68		-1,263.69	-1,263.69
1,460.00	-2,515.86	-1,055.86	1,856.32	-2,164.99	-308.67
Training Account					
	-30.00	-30.00		0.00	0.00
	-100.00	-100.00		0.00	0.00
	-215.25	-215.25		0.00	0.00
	0.00	0.00		-50.50	-50.50
	-1,308.56	-1,308.56		-75.00	-75.00
0.00	-1,653.81	-1,653.81	0.00	-125.50	-125.50

2017/18 £		2018/19 £
	General Fund	
450.00	Balance @ 1 September	440.95
1,648.19	Net Income for the year	479.92
-1,657.24	Transfer to Development Fund	-470.87
440.95	Balance @ 31 August	450.00
	Development Fund	
11,303.18	Balance @ 1 September	11,904.56
-1,055.86	Net Income/Expenditure(-) for the year	-308.67
1,657.24	Transfer from General Fund	470.87
11,904.56	Balance @ 31 August	12,066.76
	Training Fund	
2,289.91	Balance @ 1 September	636.10
-1,653.81	Net Expenditure(-) for the year	-125.50
636.10	Balance @ 31 August	510.60
	Hull POCs Maintenance Fund	
595.44	Balance @ 1 September	595.44
0.00	Net Expenditure(-) for the year	0.00
595.44	Balance @ 31 August	595.44

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
BALANCE SHEET AS AT 31 AUGUST 2019

£		£
	Current Assets	
395.00	Stock of Club Clothing (<i>Note 3</i>)	335.00
13.96	Debtors (<i>Note 4</i>)	1,459.54
13,014.38	Investments (<i>Note 5</i>)	12,600.00
277.06	Cash (<i>Note 6</i>)	0.26
-123.35	Creditors (<i>Note 7</i>)	-772.00
13,577.05	Net Assets	13,622.80
	Represented by-	
440.95	General Fund	450.00
11,904.56	Development Fund	12,066.76
636.10	Training Fund	510.60
595.44	Hull POCs Maintenance Fund	595.44
13,577.05		13,622.80

John Butler, Treasurer
2 September 2019

Kate Brown, Independent Examiner
24 September 2019

NOTES

1. COMPETITIVE EVENTS ANALYSIS

	Date	Level	Nos S/J	Income £	Expenditure £	Net Income £
Pub League (Urban) - 13	2018/19	Local	221/5	853.00	-646.95	206.05
Poacher League - 11	2019	Local	437/68	1,878.00	-1,309.80	568.20
Lincolnshire Urban League - 3	2019	Local	66/3	270.00	-232.65	37.35
Humber Bridge Country Park	06/10/18	Local	8/0	14.00	-20.00	-6.00
Gainsborough (Urban)	20/10/18	Regional	61/3	507.00	-292.50	214.50
Twigmoor (Night)	08/12/18	Regional	36/5	249.50	-157.37	92.13
Twigmoor	09/12/18	Regional	97/5	635.00	-386.43	248.57
Mausoleum (YBT Heat)	28/04/19	Regional	104/64	987.50	-535.54	451.96
Gainsborough Springs (Urban)	22/06/19	Regional	95/9	570.50	-549.91	20.59
Gainsborough (Urban)	22/06/19	Regional	95/8	586.00	-400.85	185.15
Beverley RTC (Urban)	22/08/19	Regional	55/2	355.50	-205.35	150.15
			1281/172	6,906.00	-4,737.35	2,168.65

2. NEW EQUIPMENT

Stakes	£
Laptop & OCAD Software	543.60
	720.09
	1,263.69

3. STOCK OF CLUB CLOTHING

O'tops - 3	£
Lightweight Jackets - 5	60.00
Makro Jackets - 10	75.00
	200.00
	335.00

4. DEBTORS

Swanland School - SchoolsO	£
Post Office Savings - Interest	10.00
School Sports Partnerships - SchoolsO	14.82
BOC19 - Share of Profit	600.00
	834.72
	1,459.54

5. NVESTMENT

Post Office Savings	£
	12,600.00

6. CASH

HSBC Current Account	£
	0.26

7. CREDITORS

British Orienteering - Levies	£
Neil Harvatt - SchoolsO Travelling Expenses	474.00
	298.00
	772.00