

**HUMBERSIDE & LINCOLNSHIRE ORIENTEERS**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020**

2018/19			2019/20		
Income	Expenditure	Net Income	Income	Expenditure	Net Income
£	£	£	£	£	£
<b>Revenue Account</b>					
6,906.00	-4,737.35	2,168.65	2,268.70	-1,559.84	708.86
380.00		380.00	310.00		310.00
168.90		168.90	144.85		144.85
86.00	-200.45	-114.45		0.00	0.00
	-125.50	-125.50		0.00	0.00
	-135.00	-135.00		0.00	0.00
	-288.00	-288.00		0.00	0.00
	-50.00	-50.00		-50.00	-50.00
	-60.00	-60.00		-70.00	-70.00
	-881.95	-881.95		-87.76	-87.76
	-81.95	-81.95		-74.31	-74.31
	0.00	0.00		-100.00	-100.00
	-75.58	-75.58		-100.71	-100.71
	-135.20	-135.20		-153.10	-153.10
	-290.00	-290.00		-250.00	-250.00
<b>7,540.90</b>	<b>-7,060.98</b>	<b>479.92</b>	<b>2,723.55</b>	<b>-2,445.72</b>	<b>277.83</b>
<b>Development Account</b>					
400.00		400.00	400.00		400.00
210.05		210.05	99.00		99.00
164.25		164.25	98.25		98.25
247.30		247.30	33.00		33.00
834.72		834.72	0.00		0.00
	-11.00	-11.00		0.00	0.00
	-400.00	-400.00		0.00	0.00
	0.00	0.00		-170.00	-170.00
	-490.30	-490.30		-391.50	-391.50
	-1,263.69	-1,263.69		-1,124.79	-1,124.79
<b>1,856.32</b>	<b>-2,164.99</b>	<b>-308.67</b>	<b>630.25</b>	<b>-1,686.29</b>	<b>-1,056.04</b>
<b>Training Account</b>					
	-50.50	-50.50		0.00	0.00
	-75.00	-75.00		-12.00	-12.00
<b>0.00</b>	<b>-125.50</b>	<b>-125.50</b>	<b>0.00</b>	<b>-12.00</b>	<b>-12.00</b>
<b>Hull POCs Maintenance Account</b>					
0.00		0.00	50.00		50.00
	0.00	0.00		-75.90	-75.90
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-75.90</b>	<b>-25.90</b>

2018/19 £		2019/20 £
	<b>General Fund</b>	
440.95	Balance @ 1 September	450.00
479.92	Net Income for the year	277.83
-470.87	Transfer to Development Fund	-277.83
<b>450.00</b>	<b>Balance @ 31 August</b>	<b>450.00</b>
	<b>Development Fund</b>	
11,904.56	Balance @ 1 September	12,066.76
-308.67	Net Expenditure(-) for the year	-1,056.04
470.87	Transfer from General Fund	277.83
0.00	Transfer to Training Fund	-834.72
<b>12,066.76</b>	<b>Balance @ 31 August</b>	<b>10,453.83</b>
	<b>Training Fund</b>	
636.10	Balance @ 1 September	510.60
-125.50	Net Expenditure(-) for the year	-12.00
0.00	Transfer from Development Fund	834.72
<b>510.60</b>	<b>Balance @ 31 August</b>	<b>1,333.32</b>
	<b>Hull POCs Maintenance Fund</b>	
595.44	Balance @ 1 September	595.44
0.00	Net Expenditure(-) for the year	-25.90
<b>595.44</b>	<b>Balance @ 31 August</b>	<b>569.54</b>

**HUMBERSIDE & LINCOLNSHIRE ORIENTEERS  
BALANCE SHEET AS AT 31 AUGUST 2020**

£		£
	<b>Current Assets</b>	
335.00	Stock of Club Clothing (Note 3)	165.00
1,459.54	Debtors (Note 4)	1,022.00
12,600.00	Investments (Note 5)	12,008.99
0.26	Cash (Note 6)	121.20
-772.00	Creditors (Note 7)	-306.50
0.00	Income in Advance (Note 8)	-204.00
<b>13,622.80</b>	<b>Net Assets</b>	<b>12,806.69</b>
	<b>Represented by-</b>	
450.00	General Fund	450.00
12,066.76	Development Fund	10,453.83
510.60	Training Fund	1,333.32
595.44	Hull POCs Maintenance Fund	569.54
<b>13,622.80</b>		<b>12,806.69</b>

John Butler, Treasurer  
1 September 2020

Kate Brown, Independent Examiner  
12 September 2020

## NOTES

### 1. COMPETITIVE EVENTS ANALYSIS

	<b>Date</b>	<b>Level</b>	<b>Income</b>	<b>Expenditure</b>	<b>Net Income</b>
			<b>£</b>	<b>£</b>	<b>£</b>
Pub League (Urban) - 6	2019	Local	316.40	-265.95	50.45
Lamp O (Urban) - 4	2020	Local	218.00	-154.75	63.25
Lincolnshire Urban League - 2	2020	Local	346.00	-245.20	100.80
Humber Bridge Country Park	12/10/2019	Local	22.00	-24.00	-2.00
Hessle (Urban)	19/10/2019	Regional	461.00	-212.75	248.25
Westwood (Night)	14/12/2019	Regional	229.00	-173.64	55.36
Westwood	15/12/2019	Regional	676.30	-483.55	192.75
			<b>2,268.70</b>	<b>-1,559.84</b>	<b>708.86</b>

### 2. NEW EQUIPMENT

	<b>£</b>
SI Control Boxes	973.44
Training Kites	115.50
MiFi Internet Access	35.85
	<b>1,124.79</b>

### 3. STOCK OF CLUB CLOTHING

	<b>£</b>
Makro Jackets - 11	110.00
Lightweight Jackets - 5	25.00
O'tops - 3	30.00
	<b>165.00</b>

### 4. DEBTORS

	<b>£</b>
HERO - Event Entry Fees	463.00
Tribune Trust - Donation	400.00
Hull Collegiate- Mapping	150.00
Post Office Savings - Interest	9.00
	<b>1,022.00</b>

### 5. INVESTMENT

	<b>£</b>
Post Office Savings	<b>12,008.99</b>

### 6. CASH

	<b>£</b>
HSBC Current Account	81.20
HSBC HERO Account	40.00
	<b>121.20</b>

### 7. CREDITORS

	<b>£</b>
Paul Simmons - Mapping Schools	130.00
British Orienteering - Levies	127.50
Pete Harris - Mapping & Equipment Maintenance	49.00
	<b>306.50</b>

### 8. INCOME IN ADVANCE

	<b>£</b>
HERO - LUL 5 Entry Fees	<b>204.00</b>