

**HUMBERSIDE & LINCOLNSHIRE ORIENTEERS**

2019/20			2020/21		
£	£		Income	Expenditure	Net Income
			£	£	£
-1,559.84	708.86	Competitive Events (Note 1)	3,866.00	-2,797.82	1,068.18
	310.00	Membership Fees	355.00		355.00
0.00	0.00	Activities	117.50	-41.50	76.00
	144.85	Interest	38.55		38.55
	-87.76	Equipment Maintenance		-217.40	-217.40
	0.00	Relay Entry Fees		-210.00	-210.00
	0.00	Tax on Investment Interest 18/21		-86.35	-86.35
	-70.00	British Orienteering Affiliation Fee		-70.00	-70.00
	-50.00	Web Site		-55.00	-55.00
	-74.31	Club Trophies		0.00	0.00
	-100.00	Donation re Nev Miles		0.00	0.00
	-100.71	Committee & Officers' Expenses		0.00	0.00
	-153.10	Social Activities		0.00	0.00
	-250.00	Compass Sport Cup Entry Fees		0.00	0.00
<b>-2,445.72</b>	<b>277.83</b>	<b>Totals</b>	<b>4,377.05</b>	<b>-3,478.07</b>	<b>898.98</b>
<b>Development Account</b>					
	33.00	Poacher & LUL Donations	183.00		183.00
	98.25	Equipment Hire	62.00		62.00
	400.00	Tribune Trust Grant	0.00		0.00
	99.00	School & Community Events	0.00		0.00
	-391.50	Mapping New Areas		-600.00	-600.00
	-170.00	Club Clothing		0.00	0.00
	-1,124.79	New Equipment		0.00	0.00
<b>-1,686.29</b>	<b>-1,056.04</b>	<b>Totals</b>	<b>245.00</b>	<b>-600.00</b>	<b>-355.00</b>
<b>Training Account</b>					
	-12.00	Training Day		-39.00	-39.00
<b>-12.00</b>	<b>-12.00</b>	<b>Totals</b>	<b>0.00</b>	<b>-39.00</b>	<b>-39.00</b>
<b>Hull POCs Maintenance Account</b>					
	50.00	Sale of Surplus Plaques	0.00		0.00
	-75.90	Maintenance		0.00	0.00
<b>-75.90</b>	<b>-25.90</b>	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## HUMBERSIDE & LINCOLNSHIRE ORIENTEERS

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2019/20	2020/21 £	
	Balance @ 1 September	450.00
	Net Income for the year	898.98
	Transfer to Development Fund	-898.98
	<b>Balance @ 31 August</b>	<b>450.00</b>
<b>Development Fund</b>		
	Balance @ 1 September	10,453.83
	Net Expenditure(-) for the year	-355.00
	Transfer from General Fund	898.98
	Transfer to Training Fund	0.00
	<b>Balance @ 31 August</b>	<b>10,997.81</b>
<b>Training Fund</b>		
	Balance @ 1 September	1,333.32
	Net Expenditure(-) for the year	-39.00
	Transfer from Development Fund	0.00
	<b>Balance @ 31 August</b>	<b>1,294.32</b>
<b>Hull POCs Maintenance Fund</b>		
	Balance @ 1 September	569.54
	Net Expenditure(-) for the year	0.00
	<b>Balance @ 31 August</b>	<b>569.54</b>

## HUMBERSIDE & LINCOLNSHIRE ORIENTEERS

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2019/20	2020/21 £	
	Stock of Club Clothing(Note 2)	140.00
	Payments in Advance(Note 3)	23.75
	Debtors(Note 4)	16.42
	Investments(Note 5)	13,012.90
	Cash(Note 6)	271.19
	Creditors(Note 7)	-108.59
	Income in Advance(Note 8)	-44.00
	<b>Net Assets</b>	<b>13,311.67</b>
<b>Represented by-</b>		
	General Fund	450.00
	Development Fund	10,997.81
	Training Fund	1,294.32
	Hull POCs Maintenance Fund	569.54
		<b>13,311.67</b>

Kate Brown, Independent Examiner

John Butler, Treasurer  
1 September 2021

## HUMBERSIDE & LINCOLNSHIRE ORIENTEERS

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### 1. COMPETITIVE EVENTS ANALYSIS

			<i>Income</i>	<i>Expendi</i>	
				£	£
22/9 -13/10/20	69/5	208.00	-144.90		63.10
02/09/2020	49/5	190.00	-151.71		38.29
25/10/2020	67/7	492.00	-301.01		190.99
28/4 -16/6/21	349/57	1,500.00	-1,194.00		306.00
31/05/2021	115/6	920.00	-585.77		334.23
30/6 -28/7/21	129/5	556.00	-420.43		135.57
			<b>-2,797.82</b>		<b>1,068.18</b>

### 2. STOCK OF CLUB CLOTHING

£  
100.00  
20.00  
20.00

### 3. PAYMENTS IN ADVANCE

£  
**23.75**

### 4. DEBTORS

£  
12.00  
4.42  
16.42

### 5. INVESTMENT

£  
**13,012.90**

### 6. CASH

£  
**271.19**

### 7. CREDITORS

£  
-100.00  
-8.59

### 8. INCOME IN ADVANCE

£  
**-44.00**