# HUMBERSIDE & LINCOLNSHIRE ORIENTEERS

£     £     £     £     £     £       -1,559.84     708.86     Competitive Even(blote 1)     3,866.00     -2,797.82     1,068.1E       310.00     Membership Fees     355.00     355.00     355.00       0.00     0.00     Activites     117.50     -41.50     76.00       144.85     Interest     38.55     -38.55     38.55       -87.76     Equipment Maintenance     -217.40     -210.00     -210.00       0.00     Tax on Investment Interest 18/21     -86.35     -86.35     -86.35       -70.00     British Orienteering Affiliation Fee     -70.00     -70.00     -70.00       -74.31     Club Trophies     0.00     0.00     0.00     0.00       -100.71     Committee & Officers' Expenses     0.00     0.00     0.00       -25.00     Compass Sport Cup Entry Fees     0.00     0.00     0.00       -2445.72     277.83     Totals     4,377.05     -3,478.07     898.98       0.00     -2,445.72     277.83     Cotal     0.00 <t< th=""><th colspan="3">2019/20</th><th>Income E</th><th colspan="3">2020/21 Income Expenditure Net Incom</th></t<>	2019/20			Income E	2020/21 Income Expenditure Net Incom		
310.00     Membership Fees     355.00     355.00       0.00     0.00     Activites     117.50     -41.50     76.00       144.85     Interest     38.55     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       -100.71     Committee & Officers' Expenses     0.00     0.00       -100.71     Committee & Officers' Expenses     0.00     0.00       -100.71     Committee & Officers' Expenses     0.00     0.00       -2445.72     277.83     Totals     4,377.05     -3,478.07     898.98       Development Account       33.00     Poacher & LUL Donations     183.00     183.00       98.25     Equipment Hire     62.00     62.00       99.00     School & Community Eve	£	£					
0.00     0.00     Activites     117.50     -41.50     76.00       144.85     Interest     38.55     38.55     38.55       -87.76     Equipment Maintenance     -217.40     -217.40     -217.40       0.00     Relay Entry Fees     -210.00     -210.00     -210.00     -210.00       0.00     Tax on Investment Interest 18/21     -86.35     -86.35     -86.35       -70.00     British Orienteering Affiliation Fee     -70.00     -70.00     -70.00       -50.00     Web Site     -55.00     -55.00     -55.00     -55.00       -74.31     Club Trophies     0.00     0.00     0.00     -0.00       -100.71     Commitse & Officers' Expenses     0.00     0.00     -250.00     Compass Sport Cup Entry Fees     0.00     0.00       -2,445.72     277.83     Totals     183.00     183.00     183.00       98.25     Equipment Hire     62.00     62.00     62.00       40.00     Tribune Trust Grant     0.00     0.00     0.00       99.00     Schoe	-1,559.84	708.86	Competitive Event(slote 1)	3,866.00	-2,797.82	1,068.18	
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     -74.31   Club Trophies   0.00   0.00   -000     -74.31   Club Trophies   0.00   0.00   0.00     -100.00   Donation re Nev Miles   0.00   0.00   0.00     -100.71   Committee & Officers' Expenses   0.00   0.00   0.00     -100.71   Committee & Officers' Expenses   0.00   0.00   0.00     -250.00   Compass Sport Cup Entry Fees   0.00   0.00   0.00     -2445.72   277.83   Totals   4,377.05   -3,478.07   898.98     Development Account     33.00   Poacher & LUL Donations   183.00   62.00     98.25   Equipment Hire   62.00   60.00   62.00     400.00   Tribune Trust Grant   0.00   0.		310.00	Membership Fees	355.00		355.00	
-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     -100.71   Compass Sport Cup Entry Fees   0.00   0.00     -250.00   Compass Sport Cup Entry Fees   0.00   0.00     -2,445.72   277.83   Totals   4,377.05   -3,478.07   898.98     Development Account     33.00   Poacher & LUL Donations   183.00   183.00   62.00     98.25   Equipment Hire   62.00   62.00   60.00   -300     99.00   School & Community Events   0.00   0.00   -391.50   Apping New Areas   -600.00   -600.00   -600.00   -355.00 <t< td=""><td>0.00</td><td>0.00</td><td>Activites</td><td>117.50</td><td>-41.50</td><td>76.00</td></t<>	0.00	0.00	Activites	117.50	-41.50	76.00	
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     -2,445.72   277.83   Totals   4,377.05   -3,478.07   898.98     Development Account     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     -391.50   Mapping New Areas   -600.00   -600.00     -391.50   Mapping New Areas   -600.00   -600.00     -1,686.29   -1,056.04   Totals   245.00   -600.00 <td></td> <td>144.85</td> <td>Interest</td> <td>38.55</td> <td></td> <td>38.55</td>		144.85	Interest	38.55		38.55	
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       -2,445.72     277.83     Totals     4,377.05     -3,478.07     898.98       Development Account       33.00     Poacher & LUL Donations     183.00     183.00     62.00       98.25     Equipment Hire     62.00     62.00     0.00       99.00     School & Community Events     0.00     0.00     0.00       -391.50     Mapping New Areas     -600.00     -600.00     -600.00       -12.00     Training Account     0.00     0.00     0.00						-217.40	
-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     -2,445.72   277.83   Totals   4,377.05   -3,478.07   898.98     Development Account     33.00   Poacher & LUL Donations   183.00   183.00     98.25   Equipment Hire   62.00   62.00     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     -1,686.29   -1,056.04   Totals   245.00   -600.00   -355.00		0.00	Relay Entry Fees			-210.00	
-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     -100.71   Committee & Officers' Expenses   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     -2,445.72   277.83   Totals   4,377.05   -3,478.07   898.98     Development Account     33.00   Poacher & LUL Donations   183.00   183.00   62.00     98.25   Equipment Hire   62.00   62.00   62.00     400.00   Tribune Trust Grant   0.00   0.00   0.00     -391.50   Mapping New Areas   -600.00   -600.00   -600.00     -11.04   Totals   245.00   -600.00   -355.00							
-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     -2,445.72   277.83   Totals   4,377.05   -3,478.07   898.98     Development Account     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     -391.50   Mapping New Areas   -600.00   -600.00     -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     -1,686.29   -1,056.04   Totals   245.00   -600.00   -355.00							
-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     -2,445.72   277.83   Totals   4,377.05   -3,478.07   898.98     Development Account     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     -391.50   Mapping New Areas   -600.00   -600.00     -170.00   Club Clothing   0.00   0.00     -1,124.79   New Equipment   0.00   -355.00     Training Account     Training Account     -12.00   Training Day   -39.00   -39.00					-55.00	-55.00	
-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     -2,445.72   277.83 Totals   4,377.05   -3,478.07   898.98     Development Account     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   -395.00     Training Account     Training Day			•		0.00		
-153.10   Social Activities   0.00   0.00     -250.00   Compass Sport Cup Entry Fees   0.00   0.00     -2,445.72   277.83   Totals   4,377.05   -3,478.07   898.98     Development Account     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   -355.00     Training Account     -12.00   Training Day   -39.00   -39.00							
-250.00     Compass Sport Cup Entry Fees     0.00     0.00       -2,445.72     277.83     Totals     4,377.05     -3,478.07     898.98       Development Account     33.00     Poacher & LUL Donations     183.00     183.00     62.00       98.25     Equipment Hire     62.00     62.00     62.00       400.00     Tribune Trust Grant     0.00     0.00     0.00       99.00     School & Community Events     0.00     0.00     0.00       -391.50     Mapping New Areas     -600.00     -600.00     -600.00       -170.00     Club Clothing     0.00     0.00     0.00       -1,124.79     New Equipment     0.00     -600.00     -355.00       Training Account       -12.00     Training Day     -39.00     -39.00			•		0.00	0.00	
-2,445.72     277.83     Totals     4,377.05     -3,478.07     898.98       Development Account     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     -355.00       Training Account       -12.00     Training Day     -39.00     -39.00							
Development Account       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     -355.00       Training Account       -12.00     Training Day     -39.00     -39.00							
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     -1,686.29   -1,056.04   Totals   245.00   -600.00   -355.00	-2,445.72	277.83	Totals	4,377.05	-3,478.07	898.98	
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     -1,686.29   -1,056.04   Totals   245.00   -600.00   -355.00		-					
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     -1,686.29   -1,056.04   Totals   245.00   -600.00   -355.00				102.00		400.00	
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     -1,686.29   -1,056.04   Totals   245.00   -600.00     Training Account     -12.00   Training Day   -39.00   -39.00							
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     -1,686.29   -1,056.04   Totals   245.00   -600.00   -355.00     Training Account     -12.00   Training Day   -39.00   -39.00							
-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     -1,686.29   -1,056.04   Totals   245.00   -600.00   -355.00     Training Account     -12.00   Training Day   -39.00   -39.00							
-170.00 Club Clothing   0.00   0.00     -1,124.79 New Equipment   0.00   0.00     -1,686.29   -1,056.04 Totals   245.00   -600.00   -355.00     Training Account     -12.00   Training Day   -39.00   -39.00				0.00	<u> </u>		
-1,124.79 New Equipment   0.00   0.00     -1,686.29   -1,056.04 Totals   245.00   -600.00   -355.00     Training Account     -12.00   Training Day   -39.00   -39.00							
-1,686.29     -1,056.04     Totals     245.00     -600.00     -355.00       Training Account       -12.00     Training Day     -39.00     -39.00			0				
Training Account   -12.00   Training Day   -39.00	4 000 000			245.00			
-12.00 Training Day -39.00 -39.00	-1,686.29	-1,056.04	lotais	245.00	-600.00	-355.00	
-12.00 Training Day -39.00 -39.00		т	raining Account				
			-		-39.00	-39.00	
-12.00 -12.00 10/015 0.00 -39.00 -39.00	-12.00			0.00	-39.00	-39.00	
	.2.00	. 2.00		0.00			
Hull POCs Maintenance Account							
50.00     Sale of Surplus Plaques     0.00     0.00		50.00	Sale of Surplus Plaques	0.00		0.00	
-75.90 Maintenance 0.00 0.00		-75.90	Maintenance		0.00	0.00	
-75.90 -25.90 Totals 0.00 0.00 0.00	-75.90	-25.90	Totals	0.00	0.00	0.00	

## HUMBERSIDE & LINCOLNSHIRE ORIENTEERS

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

### HUMBERSIDE & LINCOLNSHIRE ORIENTEERS

2019/20		2020/21 £
	Stock of Club Clothing/Note 2)	140.00
	Payments in Advangelote 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
	Net Assets	13,311.67
	Represented by-	
	General Fund	450.00
	Development Fund	10,997.81
	Training Fund	1,294.32
	Hull POCs Maintenance Fund	569.54
		13,311.67

Kate Brown, Independent Examiner

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John Butler, Treasurer 1 September 2021

## **HUMBERSIDE & LINCOLNSHIRE ORIENTEERS**

#### 1. COMPETITIVE EVENTS ANALYSIS

1. COMPETITIVE EVENTS AI	VAL 1 515				
			Income	Expendi: £	£
	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
				-2,797.82	1,068.18
2. STOCK OF CLUB CLOTHIN	IG				£
					<b>1</b> 00.00
					20.00
					20.00
				_	20.00
3. PAYMENTS IN ADVANCE					£
					23.75
4. DEBTORS					£
4. DEBTORS					z 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
					44.00