

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS

2020/21				2021/22		
Expenditure				Income	Expenditure	
£	£			£	£	£
Revenue Account						
3,866.00	-2,797.82	1,068.18	Competitive Events (Note 1)	10,041.50	-6,861.89	3,179.61
		0.00	British Sprint Champs	728.61		728.61
355.00		355.00	Membership Fees	355.00		355.00
117.50	-41.50	76.00	Activities	368.00	-129.64	238.36
38.55		38.55	Interest	46.84		46.84
	-217.40	-217.40	Equipment Maintenance		-498.74	-498.74
	0.00	0.00	Compass Sport Cup Entry Fees		-343.50	-343.50
	0.00	0.00	HALO's 40th Anniversary		-321.55	-321.55
	-210.00	-210.00	Relay Entry Fees		-320.00	-320.00
	0.00	0.00	Social Activities		-180.47	-180.47
	0.00	0.00	YHOA Fee		-130.00	-130.00
	0.00	0.00	Club Trophies		-78.50	-78.50
	0.00	0.00	Wedding Present		-75.00	-75.00
	-70.00	-70.00	British Orienteering Affiliation Fee		-70.00	-70.00
	0.00	0.00	Committee & Officers' Expenses		-47.83	-47.83
	0.00	0.00	Bank Charges		-41.60	-41.60
	-55.00	-55.00	Web Site		-37.08	-37.08
	-86.35	-86.35	Tax on Interest 2018/21		0.00	0.00
4,377.05	-3,478.07	898.98	Totals	11,539.95	-9,135.80	2,404.15
Development Account						
0.00		0.00	Tribune Trust Grant	400.00		400.00
183.00		183.00	Poacher & LUL Donations	183.00		183.00
62.00		62.00	Equipment Hire	54.50		54.50
0.00		0.00	Other Donations	45.00		45.00
	0.00	0.00	Representation Grants		-1,000.00	-1,000.00
	0.00	0.00	Club Clothing		-305.34	-305.34
	-600.00	-600.00	Mapping New Areas	100.00	-392.75	-292.75
	0.00	0.00	New Equipment		0.00	0.00
245.00	-600.00	-355.00	Totals	782.50	-1,698.09	-915.59
Training Account						
0.00	-39.00	-39.00	Training Day	0.00	-5.00	-5.00
0.00	-39.00	-39.00	Totals	0.00	-5.00	-5.00
Hull POCs Maintenance Account						
	0.00	0.00	Maintenance		0.00	0.00
0.00	0.00	0.00	Totals	0.00	0.00	0.00

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS

2020/21		2021/22
		£
	General Fund	
450.00	Balance @ 1 September	450.00
	Net Income for the year	2,404.15
	Transfer to Training Fund	-728.61
	Transfer to Development Fund	-1,675.54
	Balance @ 31 August	450.00
	Development Fund	
	Balance @ 1 September	10,997.81
	Net Expenditure(-) for the year	-915.59
	Transfer from General Fund	1,675.54
	Balance @ 31 August	11,757.76
	Training Fund	
	Balance @ 1 September	1,294.32
	Net Expenditure(-) for the year	-5.00
	Transfer from General Fund	728.61
	Balance @ 31 August	2,017.93
	Hull POCs Maintenance Fund	
	Balance @ 1 September	569.54
	Net Expenditure(-) for the year	0.00
	Balance @ 31 August	569.54

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS

2020/21		2021/22
		£
	Current Assets	
140.00	Stock of Club Clothing(Note 2)	
	Payments in Advance	0.00
16.42	Debtors	0.00
13,012.90	Investments(Note 3)	
	Cash(Note 4)	
	Creditors(Note 5)	
	Income in Advance(Note 6)	
	Net Assets	14,795.23
	Represented by-	
450.00	General Fund	450.00
10,997.81	Development Fund	11,757.76
1,294.32	Training Fund	2,017.93
569.54	Hull POCs Maintenance Fund	569.54
13,311.67		14,795.23

Kate Bown
 Kate Brown, Independent Examiner
 ___ September 2022

John Butler
 John Butler, Treasure
 1 September 2022

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS

1. COMPETITIVE EVENTS ANALYSIS

	Date	Sen/Jun	Income	Expendi	
				£	£
Lincolnshire Urban League	14 & 28/7/21		0.00	20.38	20.38
Scunthorpe - Regional Urban	24/10/21	105/3	783.00	-449.62	333.38
Central Park - Regional Night	04/12/21	40/3	304.00	-245.03	58.97
Twigmoor - Regional	05/12/21	80/15	797.50	-569.45	228.05
Duncombe Park - Compass Sport Cup	13/3/22	322/84	4,294.00	-3,049.69	1,244.31
Lincolnshire Poacher - 9	30/3 - 18/6/22	304/40	1,056.00	-859.91	196.09
Lincolnshire Urban League - 3	22/6 -20/7/22	129/5	444.00	-356.29	87.71
Hull- Regional Urban	25/6/22	102/11	943.00	-615.47	327.53
Becerley - Regional Urban	26/6/22	149/12	1,420.00	-736.81	683.19
			10,041.50	-6,861.89	3,179.61

2. STOCK OF CLUB CLOTHING

	£
Makro Jackets - 5	50.00
Running Vests - 22	220.00
	270.00

3. INVESTMENT

	£
Tesco Bank	14,060.25

4. CASH

	£
HSBC Current Account	1,324.81

5. CREDITORS

	£
British Orienteering - Levies	-709.50
Inland Revenue - Tax on Investment Interest	-39.83
Compass Sport Cup - Helpers	-15.00
	-764.33

6. INCOME IN ADVAN

	£
HERO - Event Entry Fees	-95.50