

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

2022/23			2023/24			
Income	Expenditure	Net Income		Income	Expenditure	Net Income
£	£	£		£	£	£
Revenue Account						
5,316.50	-4,367.64	948.86	Competitive Events (Note 1)	4,504.00	-3,315.65	1,188.35
300.00		300.00	Membership Fees	295.00		295.00
210.35		210.35	Interest	300.39		300.39
36.00	-30.03	5.97	Activites	140.00	-208.30	-68.30
	-451.57	-451.57	Equipment Maintenance		-396.44	-396.44
	-70.00	-70.00	Relay Entry Fees		-231.00	-231.00
	-236.00	-236.00	YHOA Fee		-224.00	-224.00
		0.00	Compass Sport Cup Entry Fees		-210.00	-210.00
	-242.14	-242.14	Social Activities		-157.07	-157.07
	-88.20	-88.20	Committee & Officers' Expenses		-112.73	-112.73
	-70.00	-70.00	British Orienteering Affiliation Fee		-80.00	-80.00
		0.00	Parting Gift		-71.21	-71.21
	-55.07	-55.07	Web Site		-67.07	-67.07
	-36.00	-36.00	Club Trophies		-61.50	-61.50
	-61.60	-61.60	Bank Charges		-60.80	-60.80
	-57.00	-57.00	Yvette Baker Trophy Entry Fees		0.00	0.00
5,862.85	-5,765.25	97.60	Totals	5,239.39	-5,195.77	43.62
Development Account						
400.00		400.00	Tribune Trust Grant	400.00		400.00
141.60		141.60	Poacher & LUL Donations	87.60		87.60
129.50		129.50	Equipment Hire	51.25		51.25
49.00		49.00	Other Donations			0.00
	-239.95	-239.95	New Equipment		-1,230.41	-1,230.41
	-1,000.00	-1,000.00	Representation Grants		-1,200.00	-1,200.00
	-510.86	-510.86	Mapping New Areas		-259.17	-259.17
		0.00	Club Clothing		-130.00	-130.00
	-208.26	-208.26	Publicity			0.00
	-3.80	-3.80	Humber Night Challenge			0.00
720.10	-1,962.87	-1,242.77	Totals	538.85	-2,819.58	-2,280.73
Training Account						
		0.00	Courses		-78.60	-78.60
0.00	0.00	0.00	Totals	0.00	-78.60	-78.60
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
FUNDS FOR THE YEAR ENDED 31 AUGUST 2024

2022/23		2023/24
£		£
	General Fund	
450.00	Balance @ 1 September	450.00
97.60	Net Income for the year	43.62
-97.60	Transfer to Development Fund	-43.62
450.00	Balance @ 31 August	450.00
	Development Fund	
11,757.76	Balance @ 1 September	10,612.59
-1,242.77	Net Expenditure(-) for the year	-2,280.73
97.60	Transfer from General Fund	43.62
10,612.59	Balance @ 31 August	8,375.48
	Training Fund	
2,017.93	Balance @ 1 September	2,017.93
0.00	Net Expenditure(-) for the year	-78.60
2,017.93	Balance @ 31 August	1,939.33
	Hull POCs Maintenance Fund	
569.54	Balance @ 1 September	569.54
0.00	Net Expenditure(-) for the year	0.00
569.54	Balance @ 31 August	569.54

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
BALANCE SHEET AS AT 31 AUGUST 2024

2022/23		2023/24
£		£
	Current Assets	
260.00	Stock of Club Clothing (Note 2)	85.00
20.00	Debtors (Note 3)	0.00
13,500.00	Investments (Note 4)	10,896.48
123.05	Cash (Note 5)	966.23
-163.99	Creditors (Note 6)	-551.26
-89.00	Income in Advance (Note 7)	-62.10
13,650.06	Net Assets	11,334.35
	Represented by-	
450.00	General Fund	450.00
10,612.59	Development Fund	8,375.48
2,017.93	Training Fund	1,939.33
569.54	Hull POCs Maintenance Fund	569.54
13,650.06		11,334.35

Kate Brown

Kate Brown, Independent Examiner

__ September 2024

John Butler

John Butler, Treasurer

5 September 2024

HUMBERSIDE & LINCOLNSHIRE ORIENTEERS
NOTES TO FINANCIAL STATEMENTS

1. COMPETITIVE EVENTS ANALYSIS

	Date	Sen/Jun	Income	Expenditure	Net Income
			£	£	£
Brough - Regional Urban	29/10/2023	94/1	718.00	-675.04	42.96
Brough - Regional Sprint	29/10/2023	27/0	64.00	-32.49	31.51
Twigmoor - Reional	03/12/2023	69/4	550.50	-450.79	99.71
Nomanby - Regional Night	03/02/2024	36/1	262.00	-187.60	74.40
Beverley - Regional Urban	26/05/2024	117/4	1,089.50	-569.49	520.01
Lincoln Poacher Series - 9	10/4 - 29/5/24	254/19	1,270.00	-1,011.79	258.21
Lincolnshire Urban Leave - 3	05/6 - 03/7/24	110/3	550.00	-388.45	161.55
		707/32	4,504.00	-3,315.65	1,188.35

2. STOCK OF CLUB CLOTHING

	£
Makro Jackets - 1	5.00
Running Vests - 16	80.00
	85.00

3. DEBTORS - HERO EVENTS

	£
Balance @ 1 September	0.00
Income Received	-4330.48
Income in Advance	-166.52
Event Entry Fees	4497.00
Balance @ 31 August	0.00

4. INVESTMENTS

	£
Tesco Bank	10,896.48

5. CASH

	£
HSBC Charitable Account	930.23
HSBC Business Money Manager Account	36.00
	966.23

6. CREDITORS

	£
Inland Revenue - Tax on Investment Interest 2022/23	-163.99
- Tax on Investment Interest 2023/24	-199.07
ERYC - Use of Beverley Leisure Centre	-120.00
BO - Event Levies	-68.20
	-551.26

7. INCOME IN ADVANCE - HERO

	£
Balance @ 1 September	-89.00
Income Received	-139.62
Event Entry Fees	166.52
Balance @ 31 August	-62.10