

HALO - BUDGET 2013/14

| Ref | | Budget 2013/14 A £ | Budget 2012/13 B £ | Actual 2012/13 C £ |
|-----------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|
| | REVENUE ACCOUNT | | | |
| | Income | | | |
| 1 | Events | 2,000 | 1,500 | 2,215 |
| 2 | Membership Fees | 380 | 350 | 375 |
| 3 | Interest | 120 | 150 | 119 |
| 4 | Beverley Club Night | 100 | 100 | 113 |
| 5 | Grimsby Club Night | 50 | -100 | 61 |
| 6 | Map Sales | 0 | 0 | 40 |
| 7 | Miscellaneous Income | 0 | 0 | 16 |
| 8 | | 2,650 | 2,000 | 2,939 |
| | Expenditure | | | |
| 9 | Web Site | -30 | -30 | -30 |
| 10 | Club Trophies | -100 | -100 | -50 |
| 11 | Newsletter | -100 | -150 | -19 |
| 12 | Compass Sport Cup Entry Fees | -150 | -150 | -180 |
| 13 | YBT Entry Fees & Expenses | -150 | 0 | -162 |
| 14 | Committee & Officers' Expenses | -250 | -200 | -239 |
| 15 | Relay Entry Fees | -250 | -250 | -264 |
| 16 | BO & YHOA Membership Fees | -350 | -350 | -313 |
| 17 | Equipment Maintenance | -500 | -300 | -826 |
| 18 | | -1,880 | -1,530 | -2,083 |
| 19 | Net Income | 770 | 470 | 856 |
| | GENERAL FUND | | | |
| 20 | Balance @ 1 September | 445 | 589 | 589 |
| 21 | Net Income | 770 | 470 | 856 |
| 22 | Transfer to Development Fund | -750 | -600 | -1,000 |
| 23 | Balance @ 31 August | 465 | 459 | 445 |
| | DEVELOPMENT FUND | | | |
| 24 | Balance @ 1 September | 17,241 | 6,361 | 6,361 |
| 25 | Transfer from General Fund | 750 | 600 | 1,000 |
| 26 | Equipment Hire | 700 | 350 | 718 |
| 27 | Donations | 700 | 250 | 765 |
| 28 | Sport England Grant | 0 | 0 | 9,121 |
| 29 | Tribune Trust Grant | 0 | 0 | 400 |
| 30 | Representation Grants | 0 | 0 | -31 |
| 31 | Newcomers' Events | 0 | -150 | 0 |
| 32 | Humber Night Challenge | -50 | -50 | -8 |
| 33 | Schools Championships | -50 | -100 | 0 |
| 34 | Club Clothing | -200 | -200 | 26 |
| 35 | Courses | -350 | -350 | 0 |
| 36 | Publicity | -500 | -500 | -377 |
| 37 | New Equipment | -1,000 | -1000 | -419 |
| 38 | Mapping New Areas | -1,000 | -1000 | -300 |
| 39 | Scunthorpe Club Night | -9,121 | -350 | -15 |
| 40 | Balance @ 31 August | 7,120 | 3,861 | 17,241 |
| 41 | NET ASSETS | 7,585 | 4,320 | 17,686 |

21-Aug-13