

HALO - PROPOSED BUDGET 2014/15

Ref		Budget 2014/15 A	Budget 2013/14 B	Nr Actual 2013/14 C
		£	£	£
	REVENUE ACCOUNT			
	Income			
1	Events	1,500	2,000	1,591
2	Membership Fees	360	380	365
3	Interest	100	120	132
4	Beverley Club Night	40	100	44
5	Grimsby Club Night	20	50	33
6	Scunthorpe Club Night	-120	0	-128
7		1,900	2,650	2,037
	Expenditure			
8	Web Site	-30	-30	-30
9	Club Trophies	-100	-100	-72
10	Newsletter	0	-100	0
11	Compass Sport Cup Entry Fees	-150	-150	-167
12	YBT Entry Fees & Expenses	-150	-150	-17
13	Committee & Officers' Expenses	-200	-250	-137
14	Relay Entry Fees	-250	-250	0
15	BO & YHOA Membership Fees	-300	-350	-294
16	Equipment Maintenance	-500	-500	-371
17		-1,680	-1,880	-1,088
18	Net Income	220	770	949
	GENERAL FUND			
19	Balance @ 1 September	459	445	439
20	Net Income	220	770	949
21	Transfer to Development Fund	-220	-750	-929
22	Balance @ 31 August	459	465	459
	DEVELOPMENT FUND			
23	Balance @ 1 September	9,299	17,241	17,250
24	Transfer from General Fund	220	750	929
25	Equipment Hire	400	700	450
26	Poacher Donations	200	700	209
27	Tribune Trust Grant	0	0	400
28	Humber Night Challenge	-50	-50	-22
29	Schools Championships	-100	-150	0
30	Club Clothing	-200	-200	34
31	Permanent Orienteering Courses	-250	-250	-42
32	Courses	-500	-350	-120
33	Publicity	-500	-500	365
34	New Equipment	-1,000	-1,000	-805
35	Mapping New Areas	-1,500	-1,000	0
36	Scunthorpe Community Orienteering	0	-9,121	-9,349
37	Balance @ 31 August	6,019	6,770	9,299
38	NET ASSETS	6,478	7,235	9,758

12-Aug-14