

<b>HALO - PROPOSED BUDGET 2015/16</b>				
Ref		Budget 2015/16 A	Budget 2014/15 B	Actual 2014/15 C
		£	£	£
	<b>GENERAL FUND</b>			
	<b>Income</b>			
1	Competitions	2,000	1,500	2,583
2	Membership Fees	400	360	405
3	Interest	50	100	80
4	Beverley Club Night	200	40	239
5	Grimsby Club Night	10	20	6
6	Scunthorpe Club Night	-110	-120	0
7		<b>2,550</b>	<b>1,900</b>	<b>3,313</b>
	<b>Expenditure</b>			
8	Web Site	-50	-30	-44
9	Club Trophies	-50	-100	-32
10	Social Activities	-100	0	-55
11	YBT Entry Fees & Expenses	-150	-150	-24
12	Committee & Officers' Expenses	-200	-200	-186
13	Compass Sport Cup Entry Fees	-250	-150	-260
14	Relay Entry Fees	-250	-250	-96
15	BO & YHOA Membership Fees	-350	-300	-319
16	Equipment Maintenance	-1,000	-500	-690
17	Other Expenses	-150	0	-122
18		<b>-2,550</b>	<b>-1,680</b>	<b>-1,828</b>
19	<b>Net Income</b>	<b>0</b>	<b>220</b>	<b>1,485</b>
20	Balance @ 1 September	450	459	447
21	Transfer to Development Fund	0	-220	-1,482
22	<b>Balance @ 31 August</b>	<b>450</b>	<b>459</b>	<b>450</b>
	<b>DEVELOPMENT FUND</b>			
	<b>Income</b>			
23	Poacher Donations	350	200	375
24	School & Community Events	250	340	237
25	SI Hire	70	60	69
26	Tribune Trust Grant	0	0	400
27	Other Donations	0	0	141
		<b>670</b>	<b>600</b>	<b>1,222</b>
	<b>Expenditure</b>			
28	Humber Night Challenge	-50	-50	-11
29	Schools Championships	-100	-100	0
30	Club Clothing	-200	-200	-113
31	Permanent Orienteering Courses	-250	-250	0
32	Representation Grants	-300	0	-300
33	Training Courses	-500	-500	0
34	Publicity	-500	-500	-3
35	Mapping New Areas	-1,500	-1,500	-350
36	New Equipment	-2,000	-1,000	-2,576
37		<b>-5,400</b>	<b>-4,100</b>	<b>-3,353</b>
38	<b>Net Expenditure</b>	<b>-4,730</b>	<b>-3,500</b>	<b>-2,131</b>
39	Balance @ 1 September	8,264	9,299	8,928
40	Transfer from General Fund	0	220	1,482
41	<b>Balance @ 31 August</b>	<b>3,534</b>	<b>6,019</b>	<b>8,279</b>
42	<b>NET ASSETS</b>	<b>3,984</b>	<b>6,478</b>	<b>8,729</b>