

HALO - BUDGET 2018/19				
Ref		2018/19 Budget A	2017/18 Budget B	2017/18 Actual C
	GENERAL FUND	£	£	£
	Income			
1	Competitions	2,000	2,000	3,177
2	Membership Fees	400	400	405
3	Interest	125	100	146
4		2,525	2,500	3,728
	Expenditure			
5	Web Site	- 50	- 50	- 50
6	Club Trophies	- 150	- 100	- 141
7	Committee & Officers' Expenses	- 50	- 100	- 38
8	South Bank Club Night	- 50	- 100	- 30
9	YBT Entry Fees & Expenses	- 100	- 150	- 44
10	Compass Sport Cup Entry Fees	- 300	- 200	- 290
11	Relay Entry Fees	- 200	- 200	-
12	Beverley Club Night	- 400	- 300	- 416
13	Social Activities	- 350	- 350	- 233
14	BO & YHOA Membership Fees	- 325	- 350	- 302
15	Equipment Maintenance	- 500	- 500	- 483
16	Other Expenses	- 50	- 100	- 53
17		- 2,525	- 2,500	- 2,080
18	Net Income	-	-	1,648
19	Balance @ 1 September	450	450	450
20	Transfer to Development Fund	-	-	- 1,648
21	Balance @ 31 August	450	450	450

DEVELOPMENT FUND				
		£	£	£
	Income			
22	Poacher Donations	200	200	224
23	School & Community Events	200	200	790
24	Equipment Hire	25	100	27
25	Other Donations	-	-	20
26	Tribune Trust Grant	-	-	400
27		425	500	1,461
	Expenditure			
28	GB Squad Donation	-	-	- 48
29	Humber Night Challenge	- 50	- 50	- 14
30	Schools Championships	- 50	- 50	-
31	Club Clothing	- 200	- 200	- 312
32	Permanent Orienteering Courses	- 200	- 200	-
33	Representation Grants	- 500	- 500	-
34	Publicity	- 500	- 500	-
35	Mapping New Areas	- 1,500	- 1,500	- 27
36	New Equipment	- 1,500	- 1,500	- 2,115
37		- 4,500	- 4,500	- 2,516
38	Net Expenditure	- 4,075	- 4,000	- 1,055
39	Balance @ 1 September	11,896	11,303	11,303
40	Transfer from General Fund	-	-	- 1,648
41	Balance @ 31 August	7,821	7,303	11,896

Ref		2018/19 Budget A	2017/18 Budget B	2017/18 Actual C
	TRAINING FUND	£	£	£
42	Training Weekend/Courses	- 500	- 1,000	- 1,654
43	Net Expenditure	- 500	- 1,000	- 1,654
44	Balance @ 1 September	636	2,290	2,290
45	Balance @ 31 August	136	1,290	636

	HULL POC MAINTENANCE FUND	£	£	£
46	Maintenance	- 150	- 150	-
47	Net Expenditure	- 150	- 150	-
48	Balance @ 1 September	595	595	595
49	Balance @ 31 August	445	445	595

50	Total Balances	8,852	9,488	13,577
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JB/4.9.2018