

HALO - BUDGET 2019/20				
Ref		2019/20 Budget A	2018/19 Budget B	2018/19 Actual C
GENERAL FUND		£	£	£
Income				
1	Competitions	2,000	2,000	2,169
2	Membership Fees	380	400	380
3	Interest	150	125	169
4		2,530	2,525	2,718
Expenditure				
5	Web Site	- 50	- 50	- 50
6	South Bank Club Night	- 50	- 50	-
7	Beverley Club Night	- 50	- 400	- 114
8	Committee & Officers' Expenses	- 75	- 50	- 76
9	Club Trophies	- 100	- 150	- 82
10	YBT Entry Fees & Expenses	- 125	- 100	- 126
11	Relay Entry Fees	- 150	- 200	- 135
12	Compass Sport Cup Entry Fees	- 300	- 300	- 290
13	Social Activities	- 350	- 350	- 135
14	BO & YHOA Membership Fees	- 350	- 325	- 348
15	Equipment Maintenance	- 800	- 500	- 882
16	Other Expenses	- 50	- 50	-
17		- 2,450	- 2,525	- 2,238
18	Net Income	80	-	480
19	Balance @ 1 September	450	441	441
20	Transfer to Development Fund	- 80	-	- 471
21	Balance @ 31 August	450	441	450

DEVELOPMENT FUND				
		£	£	£
Income				
22	Poacher Donations	250	200	248
23	School & Community Events	200	200	210
24	Equipment Hire	150	25	164
25	Tribune Trust Grant	-	-	400
26	BOC19 Share of Profit	-	-	835
27		600	425	1,857
Expenditure				
28	Humber Night Challenge	- 50	- 50	- 11
29	Schools Championships	- 50	- 50	-
30	Club Clothing	- 200	- 200	-
31	Permanent Orienteering Courses	- 200	- 200	-
32	Representation Grants	- 500	- 500	- 400
33	Publicity	- 500	- 500	-
34	Mapping New Areas	- 1,500	- 1,500	- 490
35	New Equipment	- 1,500	- 1,500	- 1,264
36		- 4,500	- 4,500	- 2,165
37	Net Expenditure	- 3,900	- 4,075	- 308
38	Balance @ 1 September	12,067	11,904	11,904
39	Transfer from General Fund	80	-	471
40	Balance @ 31 August	8,247	7,829	12,067

Ref		2019/20 Budget A	2018/19 Budget B	2018/19 Actual C
	TRAINING FUND	£	£	£
41	Training Weekend/Courses	- 150	- 500	- 125
42	Net Expenditure	- 150	- 500	- 125
43	Balance @ 1 September	511	636	636
44	Balance @ 31 August	361	136	511

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

49	Total Balances	9,503	8,851	13,623
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JB/3.9.19