

HALO - BUDGET 2020/21				
Ref		2020/21 Budget A	2019/20 Budget B	2019/20 Actual C
	GENERAL FUND	£	£	£
	Income			
1	Competitions	1,000	2,000	709
2	Membership Fees	300	380	310
3	Interest	70	150	145
4		1,370	2,530	1,164
	Expenditure			
5	Web Site	- 50	- 50	- 50
6	South Bank Club Night	-	- 50	-
7	Beverley Club Night	-	- 50	-
8	Committee & Officers' Expenses	- 100	- 75	- 101
9	Club Trophies	- 100	- 100	- 74
10	YBT Entry Fees & Expenses	- 100	- 125	-
11	Relay Entry Fees	- 150	- 150	-
12	Compass Sport Cup Entry Fees	- 250	- 300	- 250
13	Social Activities	- 350	- 350	- 153
14	BO & YHOA Membership Fees	- 350	- 350	- 70
15	Equipment Maintenance	- 500	- 800	- 88
16	Other Expenses	- 100	- 50	- 100
17		- 2,050	- 2,450	- 886
18	Net Income/Expenditure(-)	- 680	80	278
19	Balance @ 1 September	450	450	450
20	Transfer from/to(-) Development Fund	680	- 80	- 278
21	Balance @ 31 August	450	450	450

DEVELOPMENT FUND				
		£	£	£
	Income			
22	Poacher & LUL Donations	250	250	33
23	School & Community Events	200	200	99
24	Equipment Hire	150	150	98
25	Tribune Trust Grant	-	-	400
26		600	600	630
	Expenditure			
27	Humber Night Challenge	- 50	- 50	-
28	Schools Championships	- 50	- 50	-
29	Club Clothing	- 200	- 200	- 170
30	Permanent Orienteering Courses	- 200	- 200	-
31	Representation Grants	- 250	- 500	-
32	Publicity	- 250	- 500	-
33	Mapping New Areas	- 1,250	- 1,500	- 392
34	New Equipment	- 1,250	- 1,500	- 1,125
35		- 3,500	- 4,500	- 1,686
36	Net Expenditure	- 2,900	- 3,900	- 1,056
37	Balance @ 1 September	10,454	11,232	12,067
38	Transfer to(-)/from General Fund	- 680	80	278
39	Transfer to Training Fund	-	-	- 835
40	Balance @ 31 August	6,874	7,412	10,454

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	TRAINING FUND	£	£	£
41	Training & Courses	- 150	- 150	- 12
42	Net Expenditure	- 150	- 150	- 12
43	Balance @ 1 September	1,333	511	511
44	Transfer from Development Fund	-	-	835
45	Balance @ 31 August	1,183	361	1,333

	HULL POC MAINTENANCE FUND	£	£	£
46	Maintenance	- 100	- 150	- 26
47	Net Expenditure	- 100	- 150	- 26
48	Balance @ 1 September	570	595	595
49	Balance @ 31 August	470	445	570

50	Total Balances	8,977	8,668	12,807
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JB/1.9.20