

HALO - PROPOSED BUDGET 2024/25				
Ref		2024/25	2023/24	
		Budget A	Budget B	Actual C
		£	£	£
GENERAL FUND				
Income				
1	Competitions & Activities	1,000	1,000	1,120
2	Membership Fees	300	300	295
3	Interest	150	50	300
4		1,450	1,350	1,715
Expenditure				
5	Equipment Maintenance	- 400	- 400	- 396
6	Relay Entry Fees	- 300	- 300	- 231
7	BO & YHOA Membership Fees	- 300	- 300	- 304
8	Social Activities	- 250	- 250	- 157
9	Compass Sport Cup Entry Fees	- 250	- 250	- 210
10	Club Trophies	- 100	- 100	- 62
11	Committee & Officers' Expenses	- 100	- 100	- 113
12	YBT Entry Fees & Expenses	- 50	- 50	-
13	Bank Charges	- 50	- 50	- 61
14	Web Site	- 50	- 50	- 67
15	Other Expenses	- 50	- 50	- 71
16		- 1,900	- 1,900	- 1,672
17	Net Income/Expenditure(-)	- 450	- 550	43
18	Balance @ 1 September	450	450	450
19	Transfer from Development Fund	450	550	- 43
20	Balance @ 31 August	450	450	450

DEVELOPMENT FUND				
		£	£	£
Income				
21	Tribune Trust Grant	400	400	400
22	Poacher & LUL Donations	100	150	88
23	Equipment Hire & Other Donations	50	100	51
24	School & Community Events	50	-	-
25		600	650	539
Expenditure				
26	Representation Grants	- 1,200	- 1,000	- 1,200
27	New Equipment	- 1,000	- 1,000	- 1,230
28	Mapping New Areas	- 1,000	- 1,000	- 259
29	Publicity	- 200	- 250	-
30	Permanent Orienteering Courses	- 200	- 200	-
31	Club Clothing	- 200	- 200	- 130
32	Schools Championships	-	- 50	-
33	Humber Night Challenge	-	- 50	-
34		- 3,800	- 3,750	- 2,819
35	Net Expenditure	- 3,200	- 3,100	- 2,280
36	Balance @ 1 September	8,375	10,613	10,613
37	Transfer to General Fund	- 450	- 550	43
38	Balance @ 31 August	4,725	6,963	8,375

Ref		2024/25	2023/24	
		Budget A	Budget A	Actual C
	TRAINING FUND	£	£	£
39	Training & Courses	- 500	- 500	- 79
40	Net Expenditure	- 500	- 500	- 79
41	Balance @ 1 September	1,939	2,018	2,018
42	Balance @ 31 August	1,439	1,518	1,939

HULL POC MAINTENANCE FUND		£	£	£
43	Maintenance	- 100	- 100	-
44	Net Expenditure	- 100	- 100	-
45	Balance @ 1 September	570	570	570
46	Balance @ 31 August	470	470	570

47	TOTAL BALANCES	7,084	9,401	11,334
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