

LEICESTERSHIRE ORIENTEERING CLUB

Community Amateur Sports Club

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2014

	2014	2014	2014	2013	2013	2013
	£	£	£	£	£	£
Event Income						
Entry Fees	15,331			17,363		
Equipment Hire	259			278		
Jk	2,120					
Parking Fees	441			409		
Sales Equipment Hire	535			15		
Sales of Maps	45					
		18,731	Note 1		18,065	
Less Expenses						
Entry Commission	318			73		
Event Memento	637			1,311		
First Aid	150			65		
Hire of bus	200			555		
Land Access	783			1,637		
Levy (BOF & EMOA £326)	2,864			2,522		
Map Printing	848					
Officials Expenses	4,002			1,443		
Refreshments	1,086			1,042		
Room Hire	347			308		
Toilet Hire	336			516		
	11,571				9,472	
Less Expenses not attributable to a specific event						
Equipment	1,154			391		
Equipment Expenses				313		
Equipment Timing	1,254			781		
First Aid Kits	36					
Insurance	338			385		
Land Access	42					
Map Printing	1,907			2,470		
Map Surveys	1,349			517		
Publicity	142			68		
Software	45			632		
Storage Rent	648			648		
	6,915				6,205	
Total Event Expenses		18,486			15,677	
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Surplus on Events			245			2,388

	2014	2014	2014	2013	2013	2013
	£	£	£	£	£	£
Surplus on Events (brought forward)			245			2,388
Other Activities						
INCOME						
Awards Evening	937			882		
Club Night Fees	1,976			2,029		
Club Shop Sales	957			1,050		
Donations Received	2,744			62		
Gift Aid	200					
Grant BOF	500			550		
Grants LRS, Nat Forest, LCC				1,942		
Interest Received	41			5		
Membership Fees	685			601		
Sales -Coaching				1,468		
Sales -Corporate	342			661		
Sales -Mapping	1,300			1,400		
Sales -Maps	110			102		
Sales -POC maps	100			463		
Sales -POC Plaques	831			37		
Sportivate & Open Pot Grants				343		
Team Entry Fees and Travel	1,191	11,914		742	12,337	
Less Expenses						
Awards Evening	937			838		
Club Night Expenses	1,331			1,773		
Club Night Grant				469		
Club Shop Purchases	2,146			1,796		
Coaching Clothing/ Equipment				116		
Donations Made				167		
Grants Made	620			565		
Meeting Room Hire	257			315		
Memberships	79			79		
Newsletter	564			477		
Officers Expenses	342			130		
Promotions	115			10		
Sales -Coaching				964		
Sales -Corporate Expenses	182			179		
Sales -Mapping Expenses	991			975		
Sales -POC Expenses	1,700			1,790		
Sportivate				77		
Team Entry Fees and Travel	1,843			1,198		
Training of Members	710			318		
Trophies	62	11,879		440	12,676	
Net surplus on Other Activities			35			-339
Surplus for the period			280			2,049
Accumulated fund brought forward			10,261			8,212
Accumulated fund carried forward			10,541			10,261

Balance Sheet at 31 JULY 2014

	2014		2013	
	£	£	£	£
CURRENT ASSETS				
Debtor British Orienteering			1352	
Bank	10421		9389	
Cash floats	<u>120</u>		<u>120</u>	
	10541		10861	
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CURRENT LIABILITIES				
			600	
	-----	10541	-----	10261
NET CURRENT ASSETS				
		=====		=====
Represented by:				
		10541		10261
ACCUMULATED FUND				
		=====		=====

Note 1. The cost of equipment and other fixed assets is wholly written off in the year of acquisition.

Note 2. Equipment is insured for £26,444