

LEICESTERSHIRE ORIENTEERING CLUB

Community Amateur Sports Club

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2015

	2015	2015	2014	2014
	£	£	£	£
Event Income				
Entry Fees	14717	Note 3	15,331	
Equipment Hire	317		259	
JK Surplus/ Incentives	2355		2120	
Parking Fees	390		441	
Sales Equipment Hire			535	
Sales of Maps			45	
		17,780		18,731
 Less Expenses				
Entry Commission			318	
Event Memento			637	
First Aid	6		150	
Hire of bus			200	
Land Access	814		783	
Levy (BOF & EMOA £410)	3133		2,864	
Map Printing	152		848	
Map Surveys	339			
Officials Expenses	2648		4,002	
Publicity	43			
Refreshments	770		1,086	
Room Hire	268		347	
Toilet Hire	648		336	
Trophies	20			
		8,842		11,571
 Less Expenses not attributable to a specific event				
Equipment	1217		1,154	
Equipment Expenses	32			
Equipment Timing	1651		1,254	
First Aid Kits	36		36	
Insurance	384		338	
Land Access			42	
Map Printing	1938		1,907	
Map Surveys	947		1,349	
Publicity	10		142	
Software & Licences	243		45	
Storage Rent	654		648	
		7,111		6,915
Total Expenses		15,953	Note 1	18,487
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Other Activities	2015	2015	2014	2014
INCOME				
Awards Evening	931		937	
Club Night Fees	1346		1,976	
Club Shop Sales	863		957	
Donations Received	8069		2,744	
Gift Aid	1979		200	
Grant BOF			500	
Interest Received	124		41	
Membership Fees	689		685	
Sales -Corporate	179		342	
Sales -Mapping	1050		1,300	
Sales -Maps	103		110	
Sales -POC maps	87		100	
Sales -POC Plaques	400		831	
Team Entry Fees and Travel	150	15,968	1,191	11,913
Less Expenses				
Awards Evening	945		937	
Club Night Expenses	1153		1,331	
Club Shop Purchases	743		2,146	
Coaching Equipment	17			
Grants Made	450		620	
Meeting Room Hire	341		257	
Memberships	123		79	
Newsletter	613		564	
Officers Expenses	262		342	
Promotions	85		115	
Sales -Corporate Expenses	70		182	
Sales -Mapping Expenses	586		990	
Sales -POC Expenses	1875		1,700	
Team Entry Fees and Travel	652		1,843	
Training of Members	1878		710	
Travel Support	7134			
Trophies	171	17,097	62	11,877
		=====		=====
Surplus/(loss) for the period		698		280
Accumulated fund brought forward		10,541		10,261
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Accumulated fund carried forward		11,239		10,541

Balance Sheet for the year ending 31 JULY 2015

	2015		2014	
	£	£	£	£
CURRENT ASSETS				
Bank	11159		10421	
Cash floats	80		120	
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	11239		10541	
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CURRENT LIABILITIES				
Creditors				
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	0		0	
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NET CURRENT ASSETS		11239		10541
		=====		=====
Represented by:				
		11239		10821
ACCUMULATED FUND		=====		=====