

## LEICESTERSHIRE ORIENTEERING CLUB

### Community Amateur Sports Club

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2016

	2016	2016	2015	2015
	£	£	£	£
<b>Event Income</b>				
Entry Fees	18235	Note 3	14717	
Equipment Hire	266		317	
JK Surplus/ Incentives			2355	
Parking Fees	474		390	
		<b>18,975</b>		<b>17,780</b>
 <b>Less Expenses</b>				
Entry Commission	576			
Event Memento	85			
First Aid	120		6	
Hire of bus				
Land Access	1566		814	
Levy (BOF & EMOA £531)	3663		3133	
Map Printing	1096		152	
Map Surveys			339	
Officials Expenses	2913		2648	
Publicity	165		43	
Refreshments	870		770	
Room Hire	799		268	
Toilet Hire	840		648	
Trophies	186		20	
		<b>12,878</b>		<b>8,842</b>
 <b>Less Expenses not attributable to a specific event</b>				
Donations Made	100			
Equipment	447		1217	
Equipment Expenses	15		32	
Equipment Timing	877		1651	
First Aid Kits	41		36	
Insurance	415		384	
Map Printing	2929		1938	
Map Surveys	659		863	
Publicity	85		10	
Software & Licences	50		243	
Storage Rent	720		654	
Trophies	82			
		<b>6,421</b>		<b>7,027</b>
Total Expenses		<b>19,299</b>	Note 1	<b>15,869</b>
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<b>Other Activities</b>	<b>2016</b>	<b>2016</b>	<b>2015</b>	<b>2015</b>
<b>INCOME</b>				
Awards Evening	840		931	
Club Night Fees	1585		1254	
Club Shop Sales	271		863	
Donations Received	6713		8069	
Gift Aid	1992		1979	
Grant	190			
Interest Received	149		124	
Membership Fees	654		689	
Sales -Corporate	260		179	
Sales -Mapping	1595		1050	
Sales -Maps	199		103	
Sales -POC maps	160		87	
Sales -POC Plaques	819		400	
Team Entry Fees and Travel	1066	<b>16,495</b>	150	<b>15,876</b>
<b>Less Expenses</b>				
Awards Evening	844		945	
Club Night Expenses	1529		1145	
Club Shop Purchases	257		743	
Coach Clothing	589			
Coaching Equipment			17	
Donations Made	20			
Grants Made	131		450	
Meeting Room Hire	256		341	
Memberships	79		123	
Newsletter	617		613	
Officers Expenses	464		262	
Promotions	70		85	
Sales -Corporate Expenses	136		70	
Sales -Mapping Expenses	799		586	
Sales -POC Expenses	1110		1875	
Sales -POC Maps	198			
Team Entry Fees and Travel	2008		652	
Training of Members	314		1878	
Travel Support	6142		7134	
Trophies			171	
		<b>15,563</b>		<b>17,089</b>
		=====		=====
Surplus/(loss) for the period		608		698
Accumulated fund brought forward		11,239		10,541
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Accumulated fund carried forward		11,847		11,239

**Balance Sheet for the year ending 31 JULY 2016**

		<b>2015</b>	
		£	£
<b>CURRENT ASSETS</b>			
Bank	11767	11159	
Cash floats	80	80	
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	11847	11239	
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<b>CURRENT LIABILITIES</b>			
Creditors			
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	0	0	
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<b>NET CURRENT ASSETS</b>	11847	11239	
	=====	=====	
Represented by:			
	11847	11239	
<b>ACCUMULATED FUND</b>	=====	=====	