

LEICESTERSHIRE ORIENTEERING CLUB

Community Amateur Sports Club

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2019

	2019	2019	2018	2018
	£	£	£	£
Event Income				
Entry Fees	13943	Note 3	24165	Note 3
Equipment Hire Fees	331		197	
Parking Fees	300		335	
		14,574		24,697
Less Expenses				
Donations Made to Midlands Juniors squads			499	
Entry Commission	37		501	
Equipment			81	
Equipment Hire			752	
Event Memento	201		885	
First Aid			403	
Insurance			407	
Land Access	1075		3,030	
Levy (BOF & EMOA £318)	3699		3,610	
Map Printing	268		1,407	
Map Surveys	24		1,624	
Officials Expenses	1569		3,747	
Publicity	392			
Refreshments	1035		892	
Room Hire	362		552	
Toilet Hire			864	
Trophies	196		90	
		8,857		19,344
				5,716
<u>Add Donations related to events</u>		526		2670
Less Expenses not attributable to a specific event				
Dibber hire refund			62	
Equipment	1027		549	
Equipment Timing	330		1300	
Event Memento	230			
Insurance claim			-125	
Insurance	420		436	
Map Printing	1482		2641	
Map Surveys	396		743	
Publicity	133		431	
Software & Licences	837		53	
Storage Rent	1022		810	
Trophies	121			
		5,998		6,899
Total Expenses		14,329	Note 1	26,243

Other Activities	2019	2019	2018	2018
	£	£	£	£
INCOME				
Awards Evening	748		720	
Club Night Fees	849		1,022	
Club Shop Sales	496		162	
Donations Received	9,150		5,376	
Gift Aid	1,843		2,826	
Interest Received	128		112	
Membership Fees	571		614	
Sales -Corporate	10		68	
Sales -Mapping	240		650	
Sales -Maps	180		30	
Sales -POC maps (BOF)	143		241	
Sales -POC Plaques	175		6	
Team Entry Fees and Travel	644	15,177	218	12,045
Less Expenses				
Awards Evening	819		703	
Club Night Expenses	629		1021	
Club Shop Purchases	76		548	
Coach Clothing			15	
Donations Made			25	
Grants Made	136		350	
Meeting Room Hire	314		252	
Memberships	93		79	
Newsletter	503		577	
Officers Expenses	243		182	
Sales -Mapping Expenses	190		570	
Sales -POC Expenses	157		18	
Team Entry Fees and Travel	1086		525	
Training of Members	233		983	
Travel Support	9711		5234	
Trophies			56	
		14,189		11,137
		=====		=====
Surplus/(loss) for the period		1,233		2,032
Accumulated fund brought forward		13,588		11,556
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Accumulated fund carried forward		14,821		13,588

Balance Sheet for the year ending 31 JULY 2019

	2019	2019	2018	2018
CURRENT ASSETS				
Bank	14681		13678	
Cash floats	140		110	
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	14821		13788	
	-----		-----	
CURRENT LIABILITIES				
Creditors			200	
	-----		-----	
	0		200	
	-----	14821	-----	13588
NET CURRENT ASSETS		=====		=====
Represented by:				
		14821		13588
ACCUMULATED FUND		=====		=====

Notes

1. Event analysis

	<u>Income</u>	<u>Expenses</u>	<u>Surplus/Loss</u>
	£	£	£
Events			
A British Sprints	763	-533	230
C Bagworth	1130	-467	663
C Beacon	1575	-512	1063
C Bradgate	2058	-1273	785
C Castle Hill (prior year)		-92	-92
C Martinshaw	1223	-515	708
C Shepshed Urban	763	-615	148
C Spring Cottage	879	-263	616
	8390	-4270	4120
Minor events			
Summer League	4141	-2080	2062
Winter League	1310	-539	771
Other events	734	-1970	-1236
ALL EVENTS	14574	-8857	5716
Event related donations	526		
Other Event expenses		-5998	-5998
Event Surplus			245

Note 2. Equipment is insured for £33k

Note 3. Income is as recorded by Event officials