

LEICESTERSHIRE ORIENTEERING CLUB

Community Amateur Sports Club

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2020

Events	2020	2020	2019	2019
	£	£	£	£
Event Income				
Entry Fees	22,793	Note 3	13,943	Note 3
Equipment Hire Fees	116		331	
Parking Fees	238		300	
		23,147		14,574
Less Expenses				
Commentary	1,054			
Donations Made to LUOC	125			
Entry Commission	779		37	
Equipment	664			
Equipment Hire	682			
Event Memento			201	
First Aid	720			
Hire of Bus	240			
IOF Service Fee	324			
Land Access	325		1,075	
Levy (BOF & EMOA £437)	3,941		3,699	
Map Printing	1,293		268	
Map Surveys	500		24	
Officials Expenses	1,706		1,569	
Publicity	365		392	
Refreshments	1,323		1,035	
Results Processing	2,191			
Room Hire	1,097		362	
Trophies	381		196	
		17,710		8,857
<u>Add Donations related to events</u>		878		526
Less Expenses not attributable to a specific event				
Dibber hire refund	8			
Equipment	383		1,027	
Equipment Timing	411		330	
Event Memento			230	
Insurance	420		420	
Map Printing	2,481		1,482	
Map Surveys	696		396	
Officials Expenses	366			
Publicity			133	
Software & Licences	75		837	
Storage Rent	840		1,022	
Trophies	14		121	
		5,694		5,998
Total Expenses		22,526	Note 1	14,329

Other Activities	2020	2020	2019	2019
	£	£	£	£
INCOME				
Awards Evening	1,104		748	
Club Night Fees	1,720		849	
Club Shop Sales	142		496	
Donations Received	10,624		9,150	
Gift Aid	3,637		1,843	
Interest Received	158		128	
Membership Fees	18		571	
Sales -Corporate			10	
Sales -Mapping	365		240	
Sales -Maps	17		180	
Sales -POC maps (BOF)	62		143	
Sales -POC Plaques	53		175	
Team Entry Fees and Trav	33	17,933	644	15,177

Less Expenses

Awards Evening	1,159		819	
Club Night Expenses	1,721		629	
Club Shop Purchases	772		76	
Coach Clothing	218			
Grants Made			136	
Meeting Room Hire	104		314	
Memberships	103		93	
Newsletter	501		503	
Officers Expenses	84		243	
Refreshments	65			
Sales -Mapping Expenses	125		190	
Sales -POC Expenses	715		157	
Team Entry Fees and Trav	757		1,086	
Training of Members	176		233	
Travel Support	11,945		9,711	
		18,445		14,189
		=====		=====

Surplus/(loss) for the period	109
Accumulated fund brought forward	14,821

Accumulated fund carried forward	14,930

Balance Sheet for the year ending 31 JULY 2020

	2020	2020	2019
CURRENT ASSETS			
Bank	14,750		14,681
Cash floats	180		140
	-----		-----
	14,930		14,821
	-----		-----
CURRENT LIABILITIES			
Creditors			
	-----		-----
	0		0
	-----	14,930	-----
NET CURRENT ASSETS			
Represented by:		=====	
		14,930	
ACCUMULATED FUND			
		=====	

Notes

1. Event analysis

	<u>Income</u>	<u>Expenses</u>	<u>Surplus/Loss</u>
Events	£	£	£
A British Sprints	16,352	-12,730	3,622
C Ashby Urban	691	-490	201
C Cademan	1,575	-849	726
C Castle Hill	1,418	-558	859
C 3 Cancelled events		-607	-607
	20,035	-15,234	4,802
Minor events			
Summer League 2019	1,086	-1,103	-17
Winter League	1,118	-750	368
Other events	<u>908</u>	<u>-624</u>	<u>284</u>
ALL EVENTS	23,147	-17,711	5,437
Event related donations	878		
Other Event expenses		-5,694	-5,694
Event Surplus			621

Note 2. Equipment is insured for £33k

Note 3. Income is as recorded by Event officials

I confirm that the accounts for the year ending 31st July 2020 are consistent with the underlying accounting records of the club.

J.A. Chafer

CPFA 02 October 2020

Bank	750	3,678
Mansfield Building Society	14,000	10,000
	14,750	13,678