

## LEICESTERSHIRE ORIENTEERING CLUB

### Community Amateur Sports Club

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2018

	2018	2018	2017	2017
	£	£	£	£
<b>Event Income</b>				
Entry Fees	24165		20087	
Equipment Hire	197		306	
Parking Fees	335		612	
		<b>24,697</b>		<b>21,005</b>
 <b>Less Expenses</b>				
Donations Made to Juniors s	499			
Entry Commission	501		101	
Equipment	81			
Equipment (bus) Hire	752		650	
First Aid	403			
Insurance	407			
Land Access	3,030		1410	
Levy (BOF & EMOA £0)	3,610		3896	
Map Printing	1,407		732	
Map Surveys	1,624			
Event Memento	885		262	
Officials Expenses	3,747		3500	
Refreshments	892		1171	
Results Processing			481	
Room Hire	552		1667	
Toilet Hire	864		1248	
Trophies	90		398	
		<b>19,344</b>		<b>15,517</b>
 Add Donations related to events		<b>2670</b>		
<b>Less Expenses not attributable to a specific event</b>				
Dibber hire refunds	62			
Equipment	549		1504	
Equipment Expenses				
Equipment Timing	1300		2160	
Insurance claim	-125			
Insurance	436		414	
Map Printing	2641		1986	
Map Surveys	743		1113	
Publicity	431		276	
Software & Licences	53		199	
Storage Rent	810		720	
Trophies				
		<b>6,899</b>		<b>8,371</b>
Total Expenses (-donation)		<b>23,573</b>		<b>23,888</b>

<b>Other Activities</b>	<b>2018</b>	<b>2018</b>	<b>2017</b>	<b>2017</b>
	£	£	£	£
<b>INCOME</b>				
Awards Evening	720		798	
Club Night Fees	1,022		1218	
Club Shop Sales	162		161	
Donations Received	5,376		8942	
Gift Aid	2,826		1423	
Interest Received	112		131	
Membership Fees	614		615	
Sales -Corporate	68			
Sales -Mapping	650		2617	
Sales -Maps	30		81	
Sales -POC maps (BOF)	241		83	
Sales -POC Plaques	6		238	
Team Entry Fees and Travel	218	<b>12,045</b>	796	<b>17,101</b>
<b>Less Expenses</b>				
Awards Evening	703		724	
Club Night Expenses	1021		1055	
Club Shop Purchases	548		126	
Coach Clothing	15		32	
Donations Made	25			
Grants Made	350		100	
Meeting Room Hire	252		267	
Memberships	79		79	
Newsletter	577		623	
Officers Expenses	182		452	
Promotions			60	
Sales -Mapping Expenses	570		2157	
Sales -POC Expenses	18		191	
Team Entry Fees and Travel	525		1985	
Training of Members	983		351	
Travel Support	5234		6307	
Trophies	56			
		<b>11,137</b>		<b>14,508</b>
		=====		=====
Surplus/(loss) for the period		2,032		(291)
Accumulated fund brought forward		11,556		11,847
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Accumulated fund carried forward		13,588		11,556

## Balance Sheet for the year ending 31 JULY 2018

	2018	2018	2017	2017
CURRENT ASSETS				
Bank	13678		11446	
Cash floats	110		110	
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	13788		11556	
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CURRENT LIABILITIES				
Creditor Northamptonshire CC	200			
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	200		0	
	-----	13588	-----	11556
NET CURRENT ASSETS		=====		=====
Represented by:				
		13588		11556
ACCUMULATED FUND		=====		=====
Notes				

	<u>Income</u>	<u>Expenses</u>	<u>Surplus/Loss</u>
Events	£	£	£
A Midlands Champs	8600	-8668	-68
B Irchester	3188	-2328	860
Level C	7313	-4104	3210
Level D	5596	-4244	1352
Event related donations	2670		2670
Other Event expenses		-6899	-6899
Event Summary	27367	-26244	1125