

LEICESTERSHIRE ORIENTEERING CLUB

Community Amateur Sports Club

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2017

	2017	2017	2016	2016
	£	£	£	£
Event Income				
Entry Fees	20087		18235	
Equipment Hire	306		266	
Parking Fees	612		474	
		21,005		18,975
Less Expenses				
Entry Commission	101		576	
Event Memento	262		85	
First Aid			120	
Hire of bus	650			
Land Access	1410		1566	
Levy (BOF & EMOA £390)	3896		3663	
Map Printing	732		1096	
Map Surveys				
Officials Expenses	3500		2913	
Publicity			165	
Refreshments	1171		870	
Results Processing	481		799	
Room Hire	1667		840	
Toilet Hire	1248			
Trophies	398		186	
		15,517		12,878
Less Expenses not attributable to a specific event				
Donations Made			100	
Equipment	1491		447	
Equipment Expenses	13		15	
Equipment Timing	2160		877	
First Aid Kits			41	
Insurance	414		415	
Map Printing	1986		2929	
Map Surveys	1113		659	
Publicity	276		85	
Software & Licences	199		50	
Storage Rent	720		720	
Trophies			82	
		8,371		6,421
Total Expenses		23,888		19,299

Other Activities	2017	2017	2016	2016
	£	£	£	£
INCOME				
Awards Evening	798		840	
Club Night Fees	1218		1585	
Club Shop Sales	161		271	
Donations Received	8942		6713	
Gift Aid	1423		1992	
Grant BOF			190	
Interest Received	131		149	
Membership Fees	615		654	
Sales -Corporate			260	
Sales -Mapping	2617		1595	
Sales -Maps	81		199	
Sales -POC maps	83		160	
Sales -POC Plaques	238		819	
Team Entry Fees and Travel	796	17,101	1066	16,495
Less Expenses				
Awards Evening	724		844	
Club Night Expenses	1055		1529	
Club Shop Purchases	126		257	
Coach Clothing	32		589	
Donations Made			20	
Grants Made	100		131	
Meeting Room Hire	267		256	
Memberships	79		79	
Newsletter	623		617	
Officers Expenses	452		464	
Promotions	60		70	
Sales -Corporate Expenses			136	
Sales -Mapping Expenses	2157		799	
Sales -POC Expenses	191		1110	
Sales -POC Maps			198	
Team Entry Fees and Travel	1985		2008	
Training of Members	351		314	
Travel Support	6307		6142	
		14,508		15,563
		=====		=====
Surplus/(loss) for the period		(291)		608
Accumulated fund brought forward		11,847		11,239
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Accumulated fund carried forward		11,556		11,847

Balance Sheet for the year ending 31 JULY 2017

	2017	2017	2016	2016
CURRENT ASSETS				
Bank	11446		11767	
Cash floats	110		80	
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	11556		11847	
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CURRENT LIABILITIES				
Creditors				
	-----		-----	
	0		0	
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NET CURRENT ASSETS		11556		11847
Represented by:		=====		=====
		11556		11847
ACCUMULATED FUND		=====		=====