LEICESTERSHIRE ORIENTEERING CLUB

ACCOUNTS FOR THE YEAR ENDED

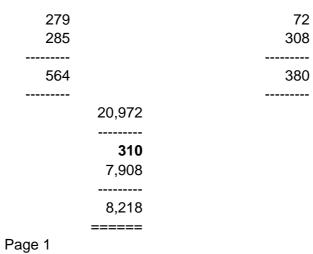
ENDED 31 JULY 2011

### LEICESTERSHIRE ORIENTEERING CLUB INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JULY 2011

	2011		2010	
	£	£	£	£
INCOME	~	~	~	~
Membership fees		619		450
Permanent courses		1238		1,417
Other courses		765		0
Commissioned mapping		5,050		1,600
Surplus from events (see page 3)		6,764		8,157
Club night fees		1,086		306
Social events		660		19
Corporate events		816		394
BOF prize		0		200
Grants & gifts		2,897		4,080
Equipment grants		900		500
Club shop		339		415
Map sales		147		0
Bank interest received		1		1
Total income		21,282		17,539
		21,202		17,000
EXPENDITURE				
Administration				
Memberships	77		90	
Committee meeting hire	291		352	
Committee expenses	263		189	
Newsletter	547		513	
Team entries	0		34	
	 1,178		1,178	
Events				
Publicity	230		105	
Mapping expenses/surveys	962		798	
Schools/permanent course mapping	3,652		1,500	
Map printing	2,653		2,270	
Software & OS copyrights	193		97	
Corporate expenses	106		0	
Country fairs	36		0	
Course expenses	1,238		0	
Insurance	345		300	
Event equipment	1,955		2,569	
Storage rent	648		378	
Club night expenses	916		0	
Equipment bought from grants	1,404		733	
Depreciation - event equipment	828		1,028	
	15,166		9,778	
Development expenses (training, youth)				
Expenses - coaching, etc.	640		218	
Permanent courses	1,873		2,495	
Extended activities & grow initiative	747		3,217	
Trophies incl. special clothing	221		93	
Social events	583		0	
	4,064		6,023	
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<b>Club shop</b> Subsidy on club kit Use of stock
Total expenditure
Surplus/(loss) for the period Accumulated fund brought forward
Accumulated fund carried forward



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17,359 -----

180

7,728

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7,908

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#### LEICESTERSHIRE ORIENTEERING CLUB

# BALANCE SHEET AT 31 JULY 2011

	2011		2010		
	Notes	£	£	£	£
CURRENT ASSETS					
Equipment Club shop & cash in hand Prepayments Bank Cash account	1 2	828 0 7300 90 		1656 563 175 5424 90  7908	
CURRENT LIABILITIES					
Creditors		0 0		0 0	
NET CURRENT ASSETS			8218 =====		7908 =====
Represented by:					
ACCUMULATED FUND			8218 =====		7908 =====



#### LEICESTERSHIRE ORIENTEERING CLUB

#### SUMMARY OF EVENTS INCOME - YEAR ENDED 31 JULY 2011

	Income	ome Expenses Profit/		
		(loss)		
	£	£	£	
Major events				
Bagworth	635	273	362	
Beacon CSC	1,878	928	950	
Burrough Hill	607	190	417	
Cademan EM	2,689	1,853	836	
Martinshaw	663	259	404	
Outwoods	692	534	158	
	7,164	4,037	3,127	
Summer League	3,613	604	3,009	
Winter League	582	28	554	
Other events	1,412	1,338	74	
	12,771	6,007	6,764	

#### NOTES

#### EQUIPMENT

Equipment purchased with the aid of grant money is written-off to profit and loss account. Other equipment is included as an asset on the balance sheet, but revalued annually and the resultant depreciation charged to profit and loss account.

## CHARTERED ACCOUNTANTS' REPORT

#### TO THE MEMBERS OF LEICESTERSHIRE ORIENTEERING CLUB

We have compared the accounts set out on pages one to three with the underlying accounting records of Leicestershire Orienteering Club.

We confirm that the accounts for the year ended 31 July 2011 are consistent with the underlying accounting records of the club.

DAWES & SUTTON Chartered Accountants

Springfield House 4 Millicent Road West Bridgford Nottingham NG2 7LD

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