

LEICESTERSHIRE ORIENTEERING CLUB**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JULY 2012**

	2012		2011	
	£	£	£	£
INCOME				
Membership fees		565		619
Permanent courses		1494		1238
Other courses		1165		765
Commissioned mapping		2950		5050
Surplus from events (see page 3)		8,636		6764
Club night fees		2082		1086
Social events		731		660
Corporate events		495		816
Donations Received		52		0
Grants & gifts		1099		2897
Equipment grants		900		900
Club shop		107		339
Map sales		166		147
Bank interest received		4		1
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Total income		20445		21282

EXPENDITURE**Administration**

Memberships		78		77
Committee meeting hire		314		291
Committee expenses		291		263
Newsletter		703		547
Team entries		82		0
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		1469		1178
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Events

Publicity		442		230
Mapping expenses/surveys		935		962
Schools/permanent course mapping		2025		3652
Map printing		3167		2653
Software & OS copyrights		0		193
Corporate expenses		61		106
Country fairs		26		36
Course expenses		595		1238
Insurance		303		345
Event equipment		3312		1955
Storage rent		648		648
Club night expenses		1606		916
Equipment bought from grants		800		1404
Depreciation - event equipment		828		828
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		14747		15166
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Development expenses (training, youth)

Expenses - coaching, etc.	40.8	640
Grants Made	100	
Permanent courses	1906	1873
Donations made	50	
Open Pot and Sportivate grants	292	747
Trophies incl. special clothing	772	221
Social events	826	583

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3987	4064
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Club shop

Purchases	249	
Subsidy on club kit		279
Use of stock		285

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249	564
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Total expenditure	20451	20972
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Surplus/(loss) for the period	-6	310
Accumulated fund brought forward	8218	7908

Accumulated fund carried forward	8212	8218
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		2012		2011	
	Notes	£	£	£	£

CURRENT ASSETS

Equipment	1		828
Club shop & cash in hand	2	50	0
Prepayments		0	0
Bank		7860	7300
in transit		202	
Cash account		100	90

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8212	8218
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CURRENT LIABILITIES

Creditors		0	0
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0	0
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NET CURRENT ASSETS	8212	8218
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Represented by:

ACCUMULATED FUND	8212	8218
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	Income	Expenses	Profit/ (loss)
	£	£	£
Major events			
Fineshade	1044	755	289
Beaumanor	1175	434	740
Bradgate	1295	733	562
Burbage	690	384	306
Martinshaw	1241	667	574
Outwoods	981	316	665
Willesley	990	313	677
	7,415	3,601	3,814
Summer League	3703	823	2881
Winter League	2439	779	1660
Other events	781	499	282
	14,338	5,702	8,636