

**LEICESTERSHIRE ORIENTEERING CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JULY 2013**

		<b>2013</b>		<b>2012</b>
	£	£	£	£
<b>Event Income</b>				
Entry Fees		17,363		14,338
Equipment Hire		278		
Parking Fees		410	<b>18,051</b>	<b>14,338</b>
<b>Less Expenses</b>				
Depreciation - event equipment				828
Entry Commission	73			61
Equipment	391			1626
Equipment Expenses	313			93
Equipment Timing	781			1594
Event Memento	1311			
First Aid	65			60
Hire of bus	555			
Insurance	385			303
Land Access	1637			1526
Levy	2522			1898
Map Printing	2470			3167
Map Surveys	517			935
Officials Expenses	1445			1317
Publicity	68			442
Room Hire	1042			298
Refreshments	308			542
Software	632			
Storage Rent	648			648
Toilet Hire	516		<b>15,677</b>	<b>15,336</b>
<b>Other Activities</b>				
<b>INCOME</b>				
Awards Evening		882		731
Club Night Fees		2029		2082
Club Night Grant (BOF)		550		
Club Shop Sales		1050		107
Donations Received		62		52
Grant LRS		400		900
Grant National Forest		432		
Grant Olympic Legacy		1110		
Interest Received		5		4
Membership Fees		601		565
Sales -Coaching		1468		1165
Sales -Corporate		661		495
Sales -Equipment Hire		15		
Sales -Mapping		1400		2950
Sales -Maps		102		166
Sales - POC		463		1494

Sales - POC maps		37	
Sportivate & Open Pot Grants		343	1099
Team Entries		742	
		<b>12,352</b>	<b>11,809</b>
<b><u>Less Expenses</u></b>			
Awards Evening	838		826
Club Night Expenses	1773		1606
Club Night Grant	469		
Club Shop Purchases	1796		249
Coaching Clothing	91		
Coaching Equipment	25		41
Donations Made	167		50
Grant Aided Equipment	0		800
Grants Made	565		100
Meeting Room Hire	315		314
Memberships	79		78
Newsletter	477		703
Officers Expenses	130		291
POC Expenses	1790		1906
Promotions	10		26
Sales -Coaching	964		595
Sales -Corporate Expenses	179		61
Sales -Mapping Expenses	975		2025
Sportivate	77		292
Team Entries	1198		82
Training of Members	318		
Trophies	440	<b>12,676</b>	772 <b>10,816</b>
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Surplus/(loss) for the period		2,049	-6
Accumulated fund brought forward		8,212	8,218
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Accumulated fund carried forward		10,261	8,212

**Balance Sheet for the year ending 31 JULY 2013**

	2013		2012	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Equipment				
Club shop & cash in hand	50		50	
Debtor British Orienteering	1352			
Bank	9389		7860	
in transit			202	
Cash account	70		100	
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	10861		8218	
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<b>CURRENT LIABILITIES</b>				
Unexpended Grant	500			
Creditors	100		0	
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	600		0	
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		10261		8218
<b>NET CURRENT ASSETS</b>		=====		=====
Represented by:				
		10261		8218
<b>ACCUMULATED FUND</b>		=====		=====