

Treasurer's report November 2018

In September, we bought another 5 years licence from Sport Ident for results processing. We have used our stock of award glassware and need to buy another box for the annual Dinner. We often change the type of memento when stocks run out. The events finance picture is as below:

Sum - Amount	Data		
Event	Income	Spend	Total Result
C Bradgate		-£38.43	-£38.43
C Castle Hill		-£92.00	-£92.00
C Shepshed	£762.50	-£531.39	£231.11
D Club Champs	£270.00	-£329.64	-£59.64
NW Schools	£6.00	-£18.00	-£12.00
PS Abbey	£88.50	-£139.00	-£50.50
PS Knighton	£46.00	-£76.00	-£30.00
PS Watermead		-£76.00	-£76.00
PS Western	£83.20	-£129.93	-£46.73
SL18 Presentation		-£450.00	-£450.00
SL18 Anstey	£166.50	-£49.50	£117.00
SL18 Aylestone	£237.50	-£121.10	£116.40
SL18 Beacon	£209.00	-£101.10	£107.90
SL18 Foxton Locks	£147.00	-£72.30	£74.70
SL18 Glenfield	£213.50	-£67.80	£145.70
SL18 Martinshaw	£189.00	-£58.50	£130.50
WL1 Watermead	£148.50	-£55.00	£93.50
WL3 Groby		-£25.00	-£25.00
Total Result	£2,567.20	-£2,430.69	£136.51

Equipment	-£241.91	-£241.91
Map Printing	-£117.50	-£117.50
Map Surveys	-£128.25	-£128.25
Software	-£761.01	-£761.01
Storage Rent	-£280.00	-£280.00
Total Result	-£1,528.67	-£1,528.67

Event	Income	Donations Received Events	£89.40
		Entry Dibber Hire	£52.00
		Entry Fees	£2,502.00
	Spend	Land Access	-£341.00
		Levy	-£713.10
		Map Printing	-£132.38
		Map Surveys	-£24.00
		Memento	-£307.30
		Officials Expenses	-£234.90
		Publicity	-£138.43
		Refreshments	-£618.64
		Room Hire	-£235.00
		Storage Rent	
Other	Income	Club Night Fees	£255.00
		Club Shop Sales	£194.36
		Donations Received	£5,096.46
		Gift Aid	£185.52
		Gift Aid to claim	£1,300.00
		Membership Fees	£18.00
		Sales Maps	£58.00
		Team Event Fees and Travel	£54.00
		Spend	Club Night Expenses
	Meeting Room Hire		-£159.93
	Memberships		-£93.00
	Newsletter		-£223.77
	Officers Expenses		-£109.20
	Sales POC Expenses		-£16.65
	Team Event Fees and Travel		-£120.00
	Training Expenses		-£60.00
	Travel Support	-£5,716.78	
(empty)			
(empty)			
Event not attributable	Spend	Equipment	-£241.91
		Map Printing	-£117.50
		Map Surveys	-£128.25
		Software	-£761.01
		Storage Rent	-£280.00
Total Result			-£1,188.01

Roger Edwards
5 November