

LEICESTERSHIRE ORIENTEERING CLUB

Community Amateur Sports Club

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2023

	2023	2023	2022	2022
	£	£	£	£
Events				
Event Income				
Entry Fees	14,966		16,529	
Equipment hire fees	77		68	
		15,043		16,596
Less Expenses				
Entry Commission	748		504	
Equipment Hire			252	
Hire of bus	0		280	
Land Access	0		50	
Levy (BOF & EMOA)	3,692		4,096	
Map Printing	828		426	
Map Surveys	0		203	
Officials Expenses	1,672		1,804	
Refreshments	573		1,780	
Room Hire	1,499		664	
Toilet Hire	648	9,660		10,059
Add Donations related to events		275		450
Less Expenses not attributable to a specific event				
Equipment	97		467	
Equipment Timing	172		1,818	
Insurance	420		104	
Map Printing	602		1,748	
Map Surveys	1,610		50	
Software & Licences	395		56	
Storage Rent	962		914	
Trophies	166	4,423	87	5,244
Total Expenses		14,083		14,853

	2023	2023	2022	2022
	£	£	£	£
Other Activities				
INCOME				
Awards Evening	975		1,108	
Club Night Fees	772		614	
Club Shop Sales	322		488	
Donations Received	11,207		9,062	
Gift Aid	3,406		1,758	
Interest Received	155		80	
Membership Fees	0		18	
Sales -Mapping	2,321		17	
Sales -Maps	153		147	
Sales -POC maps (BOF)	107		106	
Sales -POC Plaques	519		173	
Team Entry Fees and Travel		19,936	721	14,293
Less Expenses				
Awards Evening	1,050		1,128	
Club Night Expenses	304		280	
Coach Clothing	0		289	
Exceptional Payment	2,100			
Grants Made	0		350	
Meeting Room Hire	98		47	
Memberships	103		103	
Newsletter	401		427	
Officers Expenses	280		9	
Sales -POC Expenses	0		1,205	
Software	0		144	
Team Entry Fees and Travel	0		1,055	
Training of Members	344		400	
Travel Support	12,116	16,797	9,491	14,928

	=====	=====
Surplus for the period	<u>4,374</u>	<u>1,109</u>
Accumulated fund brought forward	16,042	14,933
	-----	-----
Accumulated fund carried forward	20,416	16,042

Balance Sheet for the year ending 31 JULY 2023

	2023	2023	2022	2022
	£	£	£	£
CURRENT ASSETS				
Bank	20,236		15,862	
Cash floats	<u>180</u>		<u>180</u>	
	20,416		16,042	
	-----		-----	
CURRENT LIABILITIES				
Creditors				
		20,416		16,042
		=====		=====
NET CURRENT ASSETS				
Represented by:				
ACCUMULATED FUND		20,416		16,042
		=====		=====

Notes

1. Event analysis

	<u>Income</u>	<u>Expenses</u>	<u>Surplus/Loss</u>
Events	£	£	£
B CSC	2,484	-1,353	1,131
B YBT final Irchester		-145	-145
C Bagworth	846	-650	196
C Bagworth trail o	94	-31	63
C Boothorpe	1,023	-367	655
C Burbage regional	1,247	-701	546
C Dishley	811	-911	-100
C Outwoods	1,556	-798	758
C Prior Year		195	195
C Shepshed	610	-485	124
	8,671	-5,246	3,425
Minor events			
Summer League	3,428	-2,104	1,323
Winter League	1,701	-609	1,092
D Castle Hill Score Cup	253	-625	-373
D Club Champs	353	-456	-103
D NW Schools	638	-620	18
ALL EVENTS	15,043	-9,660	5,383
Event related donations	275		275
Other Event expenses		-4,423	-4,423
Overall Event surplus			1,235

Note 2. Equipment is insured for £33k

Note 3. Small Event Income is as recorded by Event officials

I confirm that the accounts for the year ending 31st July 2023 are consistent with the underlying accounting records of the club.

I.A. Chafer

Ian Chafer

16/10/2023