

LEICESTERSHIRE ORIENTEERING CLUB

Community Amateur Sports Club

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2024

	2024	2024	2023	2023
Events	£	£	£	£
Event Income				
Entry Fees	14,239		15,241	
JK Share	590			
Equipment hire fees			77	
		14,829		15,318
Less Expenses				
Clothing	1,354			
Entry Commission	794		748	
Equipment	222			
Land Access	327			
Levy (BOF & EMOA £305)	3,727		3,692	
Map Printing	184		828	
Officials Expenses	1,898		1,672	
Refreshments	660		573	
Room Hire	639		1,499	
Toilet Hire	288		648	
Trophy	70	10,163		9,660

Less Expenses not attributable to a specific event

Equipment	1,736		97	
Equipment Timing	9,278		172	
Insurance	435		420	
Map Printing	1,936		602	
Map Surveys	95		1,610	
Software & Licences	1,640		395	
Storage Rent	994		962	
Trophies	125	16,237	166	4,423
Total Expenses		26,400		14,083

Other Activities

	2024	2024	2023	2023
	£	£	£	£
INCOME				
Awards Evening	1,073		975	
Club Night Fees	308		772	
Club Shop Sales	833		322	
Donations Received	16,912		11,207	
Gift Aid	3,659		3,406	
Interest Received	328		155	
Sales -Mapping	1,486		2,321	
Sales -Maps	116		153	
Sales -POC maps (BOF)	19		107	
Sales -POC Plaques	563		519	
Team Entry Fees and Travel	672	25,968		19,936

Less Expenses

Awards Evening	1,100		1,050	
Club Night Expenses	569		304	
Club Shop purchases	1,187			
Exceptional Payment			2,100	
Grants Made	93			
Meeting Room Hire	32		98	
Memberships	188		103	
Newsletter	473		401	
Officers Expenses	147		280	
Sales – mapping expenses	200			
Sales -POC Expenses	374			
Software	0			
Sundry Expenses	102			
Team Entry Fees and Travel	1,272			
Training of Members	38		344	
Travel Support	16,863	22,637	12,116	16,797

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(Loss) / Surplus for the period	<u>-8,240</u>	<u>4,374</u>
Accumulated fund brought forward	20,416	16,042
Accumulated fund carried forward	12,176	20,416

Balance Sheet for the year ending 31 JULY 2024

	2024	2024	2023	2023
	£	£	£	£
CURRENT ASSETS				
Bank	11,996		20,236	
Cash floats	<u>180</u>		<u>180</u>	
	12,176		20,416	
CURRENT LIABILITIES				
Creditors				
		12,176		20,416
NET CURRENT ASSETS		=====		=====
Represented by:				
ACCUMULATED FUND		12,176		20,416
		=====		=====

Notes

1. Event analysis

	<u>Income</u>	<u>Expenses</u>	<u>Surplus / (Loss)</u>
	£	£	
Events			
A JK (Note 2)	590	-1,552	-962
B SSC	950	-708	243
C Bagworth	1,515	-849	666
C Beacon Hill	1,412	-458	954
C Donisthorpe	1,080	-596	484
C Ibstock	910	-565	345
C Irchester	605	-630	-25
C Martinshaw	1,142	-596	546
	8,204	-5,954	2,251
Minor events			
Summer League	3,878	-1,925	1,953
Winter League	1,543	-662	880
D Aylestone Score Cup	223	-444	-221
D Club Champs	215	-770	-556
Melton Schools	305	-145	160
NW Schools	462	-264	199
ALL EVENTS	14,828	-10,164	4,666
Other Event expenses			-16,237
Overall Event Loss			-11,571

Note 2. JK income share reflects the reimbursement of initial costs incurred.

Income from the event surplus will be shown in the 2024/25 accounts.

Note 3. Donations related to events (shown separately in 2022/23) are now included within event income.

Note 4. Equipment is insured for £33k

Note 5. Club night income is as recorded by event officials.

I confirm that the accounts for the year ending
31st July 2024 are consistent with the underlying
accounting records of the club.

J. A. Chafer

Ian Chafer

07/10/2024