

LEICESTERSHIRE ORIENTEERING CLUB

Community Amateur Sports Club

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2025

	2025	2025	2024	2024
	£	£	£	£
Events				
Event Income				
Entry Fees	14,669		14,239	
JK Share	3,000		590	
		17,669		14,829
 <u>Less Expenses</u>				
Clothing			1,354	
Entry Commission	872		794	
Equipment			222	
JK Volunteer incentive	428			
Land Access	313		327	
Levy (BOF & EMOA £286)	4,125		3,727	
Map Printing	465		184	
Mapping Surveys	242		0	
Officials Expenses	2,792		1,898	
Refreshments			660	
Room Hire	1,364		639	
Toilet Hire			288	
Trophy	23	10,624	70	10,163
 <u>Less Expenses not attributable to a specific event</u>				
Equipment			1,736	
Equipment Timing	1,009	Note 3	9,278	
First Aid	126			
Insurance	455		434	
Map Printing	504		1,936	
Map Surveys			94	
Software & Licences			1,640	
Storage Rent	1,008		994	
Trophies		3,102	125	16,237
Total Expenses		13,726		26,400

Other Activities

	2025	2025	2024	2024
	£	£	£	£
INCOME				
Awards Evening	1,008		1,073	
Club Night Fees	692	Note 4	308	
Club Shop Sales	117		833	
Donations Received	14,668		16,912	
Gift Aid	3,349		3,659	
Interest Received	218		328	
HMRC Credit	100			
Sales -Mapping	375		1,486	
Sales -Maps	60		116	
Sales -POC maps (BOF)	23		18	
Sales -POC Plaques			563	
Team Entry Fees and Travel	712			
Training of Members	535	21,857	672	25,968
<u>Less Expenses</u>				
Awards Evening	1,118		1,100	
Club Night Expenses	428		569	
Club shop Purchase			1,187	
First Aid	132			
Grants Made	410		93	
Meeting Room Hire	238		32	
Memberships	123		188	
Newsletter	504		473	
Officers Expenses	1,116		147	
Refreshments	72			
Sales – Mapping expenses	550		200	
Sales -POC Expenses	708		374	
Software & Licences	435			
Sundry			102	
Team Entry Fees and Travel	916		1,272	
Training of Members	925		38	
Travel Support	14,735		16,863	
		22,410		22,637
		=====		=====
Surplus / (loss) for the period		3,390		-8,240
Accumulated fund brought forward		12,176		20,416
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Accumulated fund carried forward		15,566		12,176

Balance Sheet for the year ending 31 JULY 2025

	2025	2024
	£	£
CURRENT ASSETS		
Bank	15,386	11,996
Cash floats	<u>180</u>	<u>180</u>
	15,566	12,176
CURRENT LIABILITIES		
Creditors		
NET CURRENT ASSETS	15,566	12,176
Represented by:		
ACCUMULATED FUND	15,566	12,176

Notes

Note 1. Event analysis

Events

	Income	Spend	Net
A JK	3,000	-408	2,592
B E Mid Champs	2,145	-1,373	772
C Boothorpe	1,164	-485	680
C Cademan	1,017	-1,011	6
C Coalville	935	-553	382
C Hamilton (September 2025)		-192	-192
C Irchester	809	-983	-174
C Lutterworth (August 2025)		-176	-176
C Outwoods	1,514	-528	986
Total	10,584	-5,708	4,876

Minor Events

Club Champs	250	-482	-232
Melton Schools	158	-302	-144
NW Schools	337	-359	-22
Score Cup QEDJ	209	-536	-327
Summer League	4,427	-2,324	2,102
Winter League	1,705	-914	791
Total	7,085	-4,916	2,169

ALL EVENTS	17,669	-10,624	7,044
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Other Event expenses		-3,102	3,942
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Note 2. JK figures should be read in conjunction with the 2023/24 accounts.

Expenditure represents the value of helper vouchers redeemed to date.

Note 3. Equipment is insured for £36k.

Note 4. Club night income is as recorded by the officials.

I confirm that the accounts for the year ending
30th July 2025 are consistent with the underlying
accounting records of the club.

I.A. Chafer.

Ian Chafer

08 October 2025