

Leicestershire Orienteering Club

Community Amateur Sports Club

Receipts and Payments Account for the year ended 31 July 2026.

	2026	2026	2025	2025
	£	£	£	£
Events				
Event Income				
Entry Fees	18,799		14,669	
JK Share			3,000	
Parking	192			
		18,991		17,669
 <u>Less Expenses</u>				
Clothing				
Entry Commission	1,093		872	
Event expenses OD	1,365			
JK Volunteer incentive (Note 2)			428	
Land Access	319		313	
Levy (BOF & EMOA £263)	5,098		4,125	
Map Licence fees	37			
Map Printing	472		465	
Mapping Surveys	1,187		242	
Officials Expenses	1,364		2,792	
Parking	750			
Refreshments	321			
Room Hire	1,368		1,364	
Toilet Hire	480			
Trophy	100	13,954	23	10,624
 <u>Less Expenses not attributable to a specific event</u>				
Equipment	44			
Equipment Timing	505		1,009	
First Aid	18		126	
Insurance (Note 3)	462		455	
Map Printing	2,830		504	
Map Surveys	99			
Storage Rent	1,018		1,008	
Trophies		4,977		3,102
 Total Expenses		18,931		13,726

Other Activities	2026	2026	2025	2025
	£	£	£	£
INCOME				
Awards Evening	1,210		1,008	
Club Night Fees (Note 4)	684		692	
Club Shop Sales	208		117	
Donations Received	19,972		14,668	
Gift Aid	5,378		3,349	
Interest Received	269		218	
HMRC Credit			100	
Sales -Mapping	338		375	
Sales -Maps	118		60	
Sales -POC maps (BOF)	29		23	
Sales -POC Plaques	872			
Team Entry Fees and Travel	305		712	
Training of Members		29,382	535	21,857
<u>Less Expenses</u>	2026	2026	2025	2025
Awards Evening	1,374		1,118	
Bank charges	45			
Club Night Expenses	540		428	
Club shop Purchase	615			
First Aid			132	
Grants Made	344		410	
Meeting Room Hire	83		238	
Memberships	128		123	
Newsletter	459		504	
Officers Expenses	222		1,116	
Refreshments	47		72	
Sales – Mapping expenses	300		550	
Sales -POC Expenses	71		708	
Software & Licences	157		435	
Team Entry Fees and Travel	1,139		916	
Training of Members			925	
Travel Support	19,672		14,735	
		25,196		22,410
		=====		=====
Surplus / (loss) for the period	4,245		3,390	
Accumulated fund brought forward	15,566		12,176	
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Accumulated fund carried forward	19,811		15,566	

Balance Sheet for the year ending 31 July 2026

	2026	2026	2025
CURRENT ASSETS	£		£
Bank	19,631		15,386
Cash floats	<u>180</u>		<u>180</u>
	19,811		15,566
CURRENT LIABILITIES			
Creditors			
NET CURRENT ASSETS	19,811		15,566
Represented by:			
ACCUMULATED FUND	19,811		15,566

Notes

Note 1. Event analysis

Event	Income	Spend	Net
C Aylestone Meadows	1,425	-1,197	228
C Beacon Hill	1,434	-561	873
C Burbage Common	1,003	-723	280
C Cademan	1,645	-2,077	-432
C Castle Hill	1,631	-927	704
C Grey Lodge	1,285	-650	635
C Hamilton	783	-766	17
C Hinckley Urban	1,786	-1,528	258
C Irchester		-21	-21
C Lutterworth	994	-552	442
C Wellingborough (August 2026)		<u>-238</u>	<u>-238</u>
Total	11,986	-9,240	2,746
Minor Events			
Club Champs	242	-520	-278
Melton Schools	141	-95	45
NW Schools	667	-405	262
Score Cup QEDJ	221	-652	-431
Summer League	4,086	-2,190	1,896
Winter League	<u>1,650</u>	<u>-853</u>	<u>797</u>
Total	7,005	-4,715	2,290
ALL EVENTS	18,991	-13,955	5,036
Other Event expenses		-4,977	59

Note 2. Residual voucher payments are now reflected within the individual event costs.

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 31st July 2026 are consistent with the underlying accounting records of the club.

I. A. Chafer

Ian Chafer

22 September 2026