

Treasurer's Report May 2017

Events

See table. Events this year to date showing a break even position.

It's likely that our extra income from events will match the expenditure but we have at least £1,250 to pay for toner and paper plus £400 for annual insurance. We will have more mapping expenses too.

Our other activities

See summary and accounts

showing with three months of year left we have big differences with the budget

The current surplus is nearly £3K

Expenses

We have virtually no activity on the club shop.

We have no one taking up Level 2 coaching courses. Budgetted £600

We have not paid for new stock of awards/ glass ware/ Club Champs winners tops.

Income

Donations are running higher than budget and for the first time some of these are full donations with no claiming of expenses.

Sales of mapping running higher than budget; we have done a lot of NW Leicestershire schools.

Possible actions

We have scope to increase expenditure on unplanned activities. Eg To promote orienteering to more members. Replace worn our equipment. Increase SIAC dibber hire stock. Etc.

Move to low/no cost coaching

Provide more free introductory events to match the park run offer.

Roger Edwards

1st May 2017