

## Treasurer May 2018

Simplified accounts are

Events will possible break even and we make a surplus on other activities because of gift aid, this year we have nearly £1.3kk (a high point). We will have a surplus this year!

Event	21403
On the day Costs	-17750
Other event	-5415
Other Income	13929
Expenses	-10845
Net	3085
With value of Gift Ai	2825
<b>Overall Net</b>	<b>1322</b>

### Events

The event account are attached. The UKOL weekend is virtually all sorted and we are aiming to to make a published loss on the Midland Champs as shown. There were no refunds on services /infrastructure on the day and we actually had extra costs getting the kit back and posting maps.

The small surplus will be sent to the WM, EM and EA Junior Squads (about £160 each) and some to Orienteering Foundation (£10). I have made one refund so far.

At an overall level there is a note - I have added in our usual extra mileage costs on events in order to benefit from recycling expenses to generate gift aid.

The total is very similar to total of the non-event specific costs.

Do remember we have no EMOA Levy this year so we are benefiting by £363 with just Quorn/ Barrow urban to go.

The NW schools invoice covering all these costs has been issued.

Expenses not attributes to an event are for rest of year are Insurance £410, Map surveys no idea but say £400, and storage £140.

The rest of the accounts will be for summer league and the level C.

### Other Activities

If we look at other costs these are better shown as mini accounts.

Sum - Amoun	Data		
Further	Income	Spend	Total Result
Ashby	£77.50	-£293.45	-£215.95
Club shop	£162.20	-£547.68	-£385.48
CSC	£84.50	-£165.50	-£81.00
Glenfield	£575.20	-£352.62	£222.58
JK	£51.00	-£100.00	-£49.00
Monday	£249.55	-£320.00	-£70.45
PPR	£82.00	-£220.00	-£138.00
YBT		-£200.00	-£200.00
<b>Total Result</b>	<b>£1,281.95</b>	<b>-£2,199.25</b>	<b>-£917.30</b>

Ashby has really fallen off. Club shop sales are low. Monday night will turnaround during the summer when I bank the £120 cash being held by Birthe. Club shop we have hardly sold any of the new tops. CSC is high because of the cock-up by EAOA.

I have put a notional figure in for supporting the YBT Final.

The final is in Redditch on 1<sup>st</sup> July. The club was third last year; our best ever, I would suggest in recognition we give a grant to the event of say, £200 on top of the junior entry fee subsidy. This could/ should be used for coach hire. We could probably provide a free coach and ask runners to pay for the race entry.

Roger Edwards  
Treasurer