

**NORTH GLOUCESTERSHIRE ORIENTEERING CLUB
INCOME AND EXPENDITURE ACCOUNT 2014-2015**

13/14	GENERAL INCOME	£ p	£ p	£ p	£ p
545	Membership	516.00			
154	Map sales/printing	0.00			
320	Club kit sales	593.00			
240	SI hire British Champs	292.50			
650	Forest Challenge (O-game) sales	79.00			
489	Relay etc entries	589.00			
117	SWOA course grants	195.00			
270	JK14 helpers/profit share	1,025.00			
	Sundries: BBQ 323.00)				
	Donations 86.00)				
	Tuck shop sales 80.00)				
356	Other 3.20)	492.20			
	Credit note from Calendar Lady	98.00			
2	Interest on Deposit Account	2.40			
			3882.10		
	LESS: ROUTINE EXPENDITURE				
6	Committee Expenses	53.75			
79	Subscriptions	117.28			
300	Insurance	309.93			
2027	Mapping: General 241.36)				
	Cranham 48.00)				
	Knockalls 45.00)				
	Map data (urban) 417.70)	752.06			
208	Legend	214.36			
3076	Equipment purchase/printer fees	2,548.95			
676	Club kit	875.47			
1838	Relay etc entries	1,580.00			
142	Course fees/travel	664.10			
	Sundries: Prizes CC 40.00)				
	AGM buffet 84.80)				
	BBQ 518.00)				
648	Tuck shop supplies 103.08)				
	TB Trophy engraving 8.50)	754.38			
	JK14 helper refunds	345.00			
	Donations	450.00			
			8665.28		
6872	EXCESS OF ROUTINE EXPENDITURE OVER INCOME:				4783.18
	Events	Income	Expenditure	Surplus	
667	Informals/training (8)	1,473.00	1048.10	424.90	
2564	Minileague (4), League (7)	5,925.50	2500.70	3424.80	
239	Western Night League (3)	470.00	247.30	222.70	
501	Galoppen 18.1.15	1,994.50	1125.20	869.30	
36	Army events (2)	432.00	153.20	278.80	
48	Caddihoe/VHI	8,889.46	4264.14	4625.32	
563	Summer Eve Street Challenge (5)	858.00	293.90	564.10	
	Triple Gloucester 2-4 May 15	8,729.80	4536.36	4193.44	
	British Champs Trail-O	100.00	5.00	95.00	
	Owed from 13/14 season		16.50	-16.50	
	Advance payment 15/16 season		75.00	-75.00	
		28,872.26	14,265.40	14,606.86	

5067	PROFIT ON EVENTS	14,606.86
-1805	SEASON EXCESS OF INCOME OVER EXPENDITURE:	<u>9823.68</u>

NORTH GLOUCESTERSHIRE ORIENTEERING CLUB

BALANCE SHEET AS AT 31.8.15

13/14		£	£	£
25	Cash in hand (Event floats)	25.00		
5673	Cheque Account	15903.38		
3461	Deposit Account	3463.84		
259	Monies received, not banked	587.70		
			19979.92	
946	Less: Outstanding cheques		<u>1683.90</u>	
8472				<u>18296.02</u>
	Represented by:			
10277	Assets at 1.9.14		8472.34	
-1805	PLUS Excess of Income over Expenditure 14/15		<u>9823.68</u>	
8472				<u>18296.02</u>

C M Stewart (Treasurer)