

**NORTH GLOUCESTERSHIRE ORIENTEERING CLUB
INCOME AND EXPENDITURE ACCOUNT 2018-2019**

17/18	GENERAL INCOME	£ p	£ p	£ p	£ p
594	Membership	657.00			
97	Map sales/printing	143.18			
1437	Club kit sales	442.00			
183	SI hire etc	163.00			
736	Club Relay etc entries	340.00			
	Helpers' bonus, Sprints Sept 18	430.72			
822	Sundries: Shop/cafe 366.00)	713.45			
	CC BBQ 306.00)				
	Other 41.45)				
407	O game sales	94.00			
6	Interest on Deposit Account	19.62			
			3,002.97		
	LESS: ROUTINE EXPENDITURE				
256	Committee Expenses	165.50			
79	Subscriptions	93.00			
336	Insurance	342.77			
768	Mapping: Paper/postage 847.70)	3,183.45			
	Soudley 2219.50)				
	Woodchester 44.00)				
	Toadsmoor 40.00)				
	Lightning Tree Hill 18.75)				
	Misc updates 13.50)				
158	Development	68.25			
323	Legend	0.00			
3565	Equipment purchase/printer fees	2,524.42			
5099	Club kit	0.00			
2578	Relay etc entries	1,103.00			
185	Course fees/travel	114.50			
1230	Sundries: Prizes 240.00)	1,424.58			
	AGM buffet /hall 184.10)				
	CC BBQ 440.00)				
	Cafe/shop supplies 354.40)				
	Sprint helper refunds 190.00)				
	Other 16.08)				
237	O-game expenses	0.00			
			9,019.47		
10518	EXCESS OF ROUTINE EXPENDITURE OVER INCOME:				6,016.50
	Events	Income	Expenditure	Surplus	
-16	Informals/training (2)	875.00	732.60	142.40	
3057	League (11)	8,021.10	5,143.80	2,877.30	
231	Western Night League (3)	539.00	347.85	191.15	
1549	Galoppen	1,588.00	968.00	620.00	
192	Army events	0.00	0.00	0.00	
400	Summer Evening events (12)	1,664.00	765.90	898.10	
542	Winter Evening events (7)	577.00	254.79	322.21	
	17/18 events		504.00	-504.00	
	Mar 30/31 postponed		272.32	-272.32	
		13,264.10	8989.26	4274.84	
8068	PROFIT ON EVENTS				4,274.84
2464	SEASON EXCESS OF EXPENDITURE OVER INCOME:				<u>-1,741.66</u>

NORTH GLOUCESTERSHIRE ORIENTEERING CLUB

BALANCE SHEET AS AT 31.8.18

17/18		£ p	£ p	£ p
30	Cash in hand (Event float)	30.00		
5778	Cheque Account	8,284.37		
11475	Deposit Account	11,494.83		
656	Monies received, not banked			
			19,809.20	
704	Less: Outstanding cheques etc		<u>4,332.18</u>	
17219				<u>15,477.02</u>
	Represented by:			
19683	Assets at 1.9.18		17,218.68	
-2464	LESS Excess of Expenditure over Income 18/19		<u>-1,741.66</u>	
17219				<u>15,477.02</u>

C M Stewart (Treasurer)
25.10.19