

**NORTH GLOUCESTERSHIRE ORIENTEERING CLUB  
INCOME AND EXPENDITURE ACCOUNT 2019-2020**

| <b>18/19</b> | <b>GENERAL INCOME</b>            | <b>£ p</b> | <b>£ p</b> | <b>£ p</b> | <b>£ p</b> |
|--------------|----------------------------------|------------|------------|------------|------------|
| 657          | Membership                       | 380.00     |            |            |            |
| 143          | Map sales/printing               | 193.18     |            |            |            |
| 442          | Club kit sales                   | 381.00     |            |            |            |
| 163          | SI hire etc                      | 200.00     |            |            |            |
| 340          | Club Relay etc entries           | 30.00      |            |            |            |
| 713          | Sundries: Shop/cafe 204.00)      | 326.60     |            |            |            |
|              | AGM sales 40.60)                 |            |            |            |            |
|              | BOFCourse contribution 72.00)    |            |            |            |            |
|              | Other 10.00)                     |            |            |            |            |
| 94           | O game sales                     | 263.15     |            |            |            |
| 20           | Interest on Deposit Account      | 22.58      |            |            |            |
|              |                                  |            | 1,796.51   |            |            |
|              | <b>LESS: ROUTINE EXPENDITURE</b> |            |            |            |            |
| 166          | Committee Expenses               | 72.25      |            |            |            |
| 93           | Subscriptions                    | 103.00     |            |            |            |
| 343          | Insurance                        | 351.50     |            |            |            |
| 3183         | Mapping: Paper/postage 760.92)   | 3,129.42   |            |            |            |
|              | Symonds Yat 1440.00)             |            |            |            |            |
|              | Lydney Park 651.50)              |            |            |            |            |
|              | Newent 40.00)                    |            |            |            |            |
|              | Lightning Tree Hill 100.00)      |            |            |            |            |
|              | Barrow Wake 43.00)               |            |            |            |            |
|              | Updates/recces 94.00)            |            |            |            |            |
| 0            | Legend                           | 66.71      |            |            |            |
| 2524         | Equipment purchase/printer fees  | 3,132.31   |            |            |            |
| 0            | Club kit                         | 1,113.00   |            |            |            |
| 1103         | Relay etc entries                | 212.00     |            |            |            |
| 115          | Course fees/travel               | 530.00     |            |            |            |
| 1425         | Sundries: Prizes/engrv 286.00)   | 1,125.93   |            |            |            |
|              | AGM buffet /hall 200.05)         |            |            |            |            |
|              | Kit hire (The Ex) 25.00)         |            |            |            |            |
|              | Cafe/shop supplies 156.75)       |            |            |            |            |
|              | Webhosting 182.60)               |            |            |            |            |

|         |                                                   |           |               |                    |                        |
|---------|---------------------------------------------------|-----------|---------------|--------------------|------------------------|
|         | Donations etc                                     | 275.53)   |               |                    |                        |
| 0       | O-game expenses                                   |           | 211.64        |                    |                        |
|         |                                                   |           |               | 10,047.76          |                        |
| 6017    | <b>EXCESS OF ROUTINE EXPENDITURE OVER INCOME:</b> |           |               |                    | 8,251.25               |
|         | <b>Events</b>                                     |           | <b>Income</b> | <b>Expenditure</b> | <b>Surplus</b>         |
| 142     | Informals/training (1 )                           | 835.00    | 406.20        |                    | 428.80                 |
| 2877    | League (8) incl 3 Beat the Trail                  | 5,596.40  | 3,241.90      |                    | 2,354.50               |
| 191     | Western Night League (3)                          | 525.00    | 423.80        |                    | 101.20                 |
| -272    | SC w/e 30.11.19 (from March)                      | 2,740.05  | 1,052.42      |                    | 1687.63                |
| (G) 620 | NGOC50 18/19 Jan                                  | 7,595.11  | 4883.77       |                    | 2711.34                |
| 898     | Summer Evening events (5)                         | 212.00    | 92.40         |                    | 119.60                 |
| 322     | Winter Evening events (9)                         | 964.00    | 457.70        |                    | 506.30                 |
|         | CSC heat 15.3.20                                  | 4,026.00  | 2213.58       |                    | 1812.42                |
| -504    | 18/19 events                                      | 361.10    | 523.10        |                    | -162.00                |
|         | 20/21 events (BNOC)                               |           | 37.00         |                    | -37.00                 |
|         |                                                   | 22,854.66 | 13,331.87     |                    | 9,522.79               |
| 4275    | <b>PROFIT ON EVENTS</b>                           |           |               |                    | 9,522.79               |
| -1742   |                                                   |           |               |                    |                        |
|         | <b>SEASON EXCESS OF INCOME OVER EXPENDITURE</b>   |           |               |                    | <b><u>1,271.54</u></b> |

# **NORTH GLOUCESTERSHIRE ORIENTEERING CLUB**

## **BALANCE SHEET AS AT 31.8.20**

| <b>18/19</b> |                            | <b>£ p</b> | <b>£ p</b> | <b>£ p</b> |
|--------------|----------------------------|------------|------------|------------|
| 30           | Cash in hand (Event float) | 30.00      |            |            |
| 8284         | Cheque Account             | 12,949.79  |            |            |
| 11495        | Deposit Account            | 11,517.41  |            |            |

|       |                                              |                 |                         |
|-------|----------------------------------------------|-----------------|-------------------------|
|       |                                              | 24,497.20       |                         |
| 4332  | <b>Less: Outstanding cheques etc</b>         | <u>7,748.64</u> |                         |
| 15477 |                                              |                 | <b><u>16,748.56</u></b> |
|       | <b>Represented by:</b>                       |                 |                         |
| 17219 | Assets at 1.9.19                             | 15,477.02       |                         |
| -1742 | PLUS Excess of Income over Expenditure 19/20 | <u>1,271.54</u> |                         |
| 15477 |                                              |                 | <b><u>16,748.56</u></b> |

**C M Stewart (Treasurer)**  
17.10.20