

**NORTH GLOUCESTERSHIRE ORIENTEERING CLUB
INCOME AND EXPENDITURE ACCOUNT 2020-2021**

| 19/20 | GENERAL INCOME | £ p | £ p | £ p | £ p |
|-------|---|------------------|--------------------|-----------------|------------------------|
| 380 | Membership | 468.00 | | | |
| 193 | Map sales/printing | 17.20 | | | |
| 381 | Club kit sales | 335.00 | | | |
| | Income from Fabian4 for 19/20 events | 365.94 | | | |
| | Schools games | 30.00 | | | |
| | BOC Relay Refund | 62.26 | | | |
| 30 | Club Relay etc entries | 54.00 | | | |
| 326 | Sundries | 0.00 | | | |
| 263 | O game sales | 18.00 | | | |
| 23 | Interest on Deposit Account | 1.16 | | | |
| | | | 1,351.56 | | |
| | LESS: ROUTINE EXPENDITURE | | | | |
| 72 | Committee Expenses | 0.00 | | | |
| 70 | Affiliation Fee | 70.00 | | | |
| 379 | Subscriptions/Donations | 175.68 | | | |
| 351 | Insurance | 318.85 | | | |
| 3129 | Mapping: | 1,958.48 | | | |
| | Paper | 757.73 | | | |
| | Huntley & Newent | 290.00 | | | |
| | Lydney Park | 867.50 | | | |
| | Edge | 13.00 | | | |
| | Cleeve Hill | 2.50 | | | |
| | Frampton on Severn | 9.75 | | | |
| | Map prints | 18.00 | | | |
| | BNOC Advert | 170.00 | | | |
| | NT Licences (from 2019 & 2020) | 168.00 | | | |
| | DBS check (G Stott) | 12.60 | | | |
| 67 | Legend | 0.00 | | | |
| 3132 | Equipment purchase | 406.81 | | | |
| | Entry Refunds from 2020 | 45.00 | | | |
| | Maprun Levies from summer 2020 | 120.00 | | | |
| | Printer fees | 177.49 | | | |
| 1113 | Club kit | 0.00 | | | |
| 212 | Relay etc entries | 170.00 | | | |
| 530 | Course fees/travel | 84.30 | | | |
| 667 | Sundries: | 132.99 | | | |
| 286 | Prizes etc. | 132.99 | | | |
| 182 | Webhosting (3 years) | 350.80 | | | |
| 0 | POCs | 394.63 | | | |
| 212 | O-game expenses | 0.00 | | | |
| | | | 4,755.63 | | |
| 8251 | EXCESS OF ROUTINE EXPENDITURE OVER INCOME: | | | | 3,404.07 |
| | Events | Income | Expenditure | Surplus | |
| | Mapruns (19) | 2,520.56 | 560.20 | 1,960.36 | |
| | League (7) | 5,683.62 | 3,209.85 | 2,473.77 | |
| | WNL (2) | 609.60 | 287.00 | 322.60 | |
| | Chalford Score | 532.50 | 183.00 | 349.50 | |
| | Selsey Relay | 54.60 | 0.00 | 54.60 | |
| | Cheltenham Racecourse (cancelled) | 2,160.00 | 2,212.49 | -52.49 | |
| | | 11,560.88 | 6,452.54 | 5,108.34 | |
| 9523 | PROFIT ON EVENTS | | | | 5,108.34 |
| | SEASON EXCESS OF INCOME OVER EXPENDITURE | | | | <u>1,704.27</u> |

NORTH GLOUCESTERSHIRE ORIENTEERING CLUB

BALANCE SHEET AS AT 31/08/2021

| 19/20 | | £ p | £ p | £ p | £ p |
|-------|--|-----------|------------------|-----|-------------------------|
| | Current Assets: | | | | |
| 30 | Cash in hand (Event float) | 30.00 | | | |
| 12950 | Cheque Account | 5,060.86 | | | |
| 11517 | Deposit Account | 11,518.57 | | | |
| | Debtors (due within 12 months) | | | | |
| | Cheltenham Race Course | 2,160.00 | | | |
| | | | 18,769.43 | | |
| 7749 | Less: Outstanding cheques etc | | 0.00 | | |
| 16749 | | | | | <u>18,769.43</u> |
| | Represented by: | | | | |
| 15477 | Assets at 01/09/2020 | | 16,748.56 | | |
| | Plus: Adjustments from 19/20 balance sheet | | | | |
| | Lost cheque* | 300.60 | | | |
| | 18/19 correction | 16.00 | | | |
| | | | 316.60 | | |
| 1272 | Plus Excess of Income over Expenditure 20/21 | | 1,704.27 | | |
| 16749 | | | | | <u>18,769.43</u> |

* The lost cheque (for levies to SWOA in 18/19) had been paid again in 19/20, so the original payment appears as a credit adjustment on the 19/20 balance sheet.

Alan Pucill (Treasurer)

14/09/2021