

**NORTH GLOUCESTERSHIRE ORIENTEERING CLUB  
INCOME AND EXPENDITURE ACCOUNT 2021-2022**

2020-21	GENERAL INCOME	£ p	£ p	£ p	£ p
468	Membership		131.00		
17	Map sales/printing		61.00		
335	Club kit sales		156.45		
30	Schools events		260.00		
54	<b>Club Relay etc entries:</b>		<b>540.92</b>		
	CSC Qualifier	215.00			
	JK Relays	166.92			
	Cotswold Way Relay	49.00			
	CSC Final - Coach Deposit	110.00			
0	Sundries		200.01		
18	O game sales		0.00		
1	Interest on Deposit Account		2.32		
0	Café/Shop		87.50		
0	<b>Payment for JK Day 2 Costs:</b>		<b>485.25</b>		
	SI Hire	368.00			
	Printing	117.25			
0	Donations (Chris James event £700)		710.00		
				<b>2,634.45</b>	
	<b>LESS: ROUTINE EXPENDITURE</b>				
0	Committee Expenses		0.00		
70	British Orienteering Affiliation Fee		70.00		
176	<b>Subscriptions/Donations:</b>		<b>1,062.18</b>		
	Donations (Purple pen, Maprun, OOM, TablePress)	279.18			
	Donations (Cancer Research, Orienteering Foundation)	700.00			
	Subscriptions (Woodland trust, Cotswold way Assoc.)	83.00			
319	Insurance		413.95		
1958	<b>Mapping:</b>		<b>1,197.87</b>		
	Paper	291.60			
	Newent	50.00			
	Ninewells	15.00			
	OCAD licences	777.77			
	General Expenses	45.50			
	Map prints	18.00			
0	Legend		0.00		
407	Equipment purchase		480.12		
0	Travel expenses (Schools Events and JK)		79.80		
177	Printer fees		1,087.07		
0	Club kit		2,277.60		
170	<b>Relay etc. entries:</b>		<b>1,255.00</b>		
	JK Relay	595.00			
	Cotswold Way Relay	200.00			
	CSC Qualifier	460.00			
84	Course fees/travel		147.00		
0	<b>Sundries:</b>		<b>81.43</b>		
	Bank Charges	45.44			
	Alamy Fee	35.99			
133	Prizes etc.		77.53		
350	Webhosting (3 years)		0.00		
0	Café/Shop Purchases		134.10		
0	Support for Junior Squad		100.00		
				<b>8,463.65</b>	
3404	<b>EXCESS OF ROUTINE EXPENDITURE OVER INCOME:</b>				<b>5,829.20</b>

	<b>Events</b>	<b>Income Expenditure</b>		<b>Surplus</b>
	League	10,178.10	7,506.52	2,671.58
	MapRun	1,917.73	989.60	928.13
	WNL	778.51	469.40	309.11
	NYD Score	909.20	422.80	486.40
	BNOG (Cleeve Hill)	7,022.78	5,273.10	1,749.68
	SW League (Souldley Ponds)	1,408.60	1,007.25	401.35
	SEOUL Urban (Nailsworth)	821.16	514.60	306.56
	Caddihoe/VHI 2023 *	0.00	12.50	-12.50
	SW Summer Relay (prev. year)	206.40	90.30	116.10
		<b>23,242.48</b>	<b>16,286.07</b>	<b>6,956.41</b>
5108	<b>PROFIT ON EVENTS</b>			<b>6,956.41</b>
	<b>EXCESS OF INCOME OVER EXPENDITURE 21/22</b>			<b><u>1,127.21</u></b>

\* Expenses for an event next year

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### NORTH GLOUCESTERSHIRE ORIENTEERING CLUB

#### BALANCE SHEET AS AT 31/08/2022

2020-21		£ p	£ p	£ p
	<b>Current Assets:</b>			
30	Cash in hand (Event float)	30.00		
5061	Cheque Account	8,751.80		
11519	Deposit Account	11,520.89		
	<b>Debtors</b> (due within 12 months) (Fabian4)	1,264.25		
			<b>21,566.94</b>	
0	Less: <b>Creditors</b> (due within 12 months)†		1,700.00	
18769				<b><u>19,866.94</u></b>
	<b>Represented by:</b>			
16749	Assets at 01/09/2021		<b>18,769.43</b>	
	Less: Correction to payment on 21/03/2021		-29.70	
1704	Plus: Excess of Income over Expenditure 2021-22		1,127.21	
18769				<b><u>19,866.94</u></b>

† Trimtext order €1960.19. Exact sum will depend on exchange rate at time of payment

**Alan Pucill (Treasurer)**

10/09/2022