

**NORTH GLOUCESTERSHIRE ORIENTEERING CLUB
INCOME AND EXPENDITURE ACCOUNT 2022-2023**

2021-22	GENERAL INCOME	£ p	£ p	£ p	£ p
131	Membership		128.00		
61	Mapping, map sales, printing		420.00		
156	Club kit sales		849.65		
260	Schools events		0.00		
541	Club Relay etc entries:		854.00		
	CSC Qualifier	266.00			
	CSC Final	490.00			
	JK Relays	42.00			
	Cotswold Way Relay	0.00			
	British Relays	56.00			
	Contribution towards coach for CSC Final from HOC		1,040.00		
200	Sundries		20.16		
0	O game sales		0.00		
2	Interest on Deposit Account		80.63		
88	Café/Shop		191.90		
	Army events		52.00		
	Equipment (SI Hire + lost dibber)		210.00		
	JK Day 2 Income		3,027.80		
710	Donations (Chepstow Harriers towards Maprun £20)		22.00		
				6,896.14	
	LESS: ROUTINE EXPENDITURE				
0	Committee Expenses		237.00		
70	British Orienteering Affiliation Fee		70.00		
1062	Subscriptions/Donations:		365.16		
279	Donations (Maprun)	282.16			
	Subscriptions (Woodland Trust, Cotswold Way Assoc.)	83.00			
414	Insurance		370.99		
1197	Mapping:		1,808.85		
	Paper	871.55			
	Travel expenses for mapping trips	196.25			
1087	Printerbase fees	674.30			
	OCAD licences	0.00			
	Map printing for SWOC	44.00			
	Map prints	22.75			
	Permanent Orienteering Courses		5.50		
480	Equipment purchase		3,310.98		
80	Travel expenses (Schools Events and JK)		29.70		
2278	Club kit		1,504.00		
1255	Relay etc. entries:		1,526.99		
	JK Relay	210.00			
	Cotswold Way Relay	0.00			
	Yvette Baker Final	25.00			
	CSC Final	529.99			
	British Relays	169.00			
	CSC Qualifier	593.00			
	CSC Final Coach (shared with HOC)		1,740.00		
147	Course fees/travel		672.00		
81	Sundries:		127.17		
	Bank Charges	60.00			
	Zoom subscription (for AGM)	14.39			
	Postage	21.25			
	Misc. Expenses	31.53			
77	Prizes etc.		70.66		
0	Webhosting (3 years)		510.61		
134	Café/Shop Purchases		209.72		
100	Support for Junior Squad		660.31		
				13,219.64	
5829	EXCESS OF ROUTINE EXPENDITURE OVER INCOME:				6,323.50

	Events (Excludes map printing costs)	Income	Expenditure	Surplus
	League (excl. Yvette Baker)	8,786.96	5,236.44	3,550.52
	MapRun	1,549.45	783.24	766.21
	WNL	900.60	563.55	337.05
	NYD Score	835.46	351.00	484.46
	Yvette Baker	2,384.60	1,981.80	402.80
	Caddihoe/VHI 2023 *	0.00	456.50	-456.50
		14,457.07	9,372.53	5,084.54
5108	SURPLUS ON EVENTS			5,084.54
	EXCESS OF INCOME OVER EXPENDITURE 22/23			<u>-1,238.96</u>

* Expenses for an event next financial year

NORTH GLOUCESTERSHIRE ORIENTEERING CLUB

BALANCE SHEET AS AT 31/08/2023

2021-22		£ p	£ p	£ p
	Current Assets:			
30	Cash in hand (Event float)	30.00		
8752	Cheque Account	6,969.34		
11520	Deposit Account	11,601.52		
19867			<u>18,600.86</u>	
	Represented by:			
18769	Assets at 01/09/2022	19,866.94		
	Adjustment for Trimtex order†	-27.12		
1127	Plus: Excess of Income over Expenditure 2022-23	-1,238.96		
18769			<u>18,600.86</u>	

† Estimated £1,700.00, actual £1,727.12

Alan Pucill (Treasurer)

06/09/2023