

LEICESTERSHIRE ORIENTEERING CLUB

Community Amateur Sports Club

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2022

Events	2022	2022	2021	2021
	£	£	£	£
Event Income				
Entry Fees	16,529		4,882	Note 3
Equipment Hire Fees	68		70	
Parking Fees				
		16,596		4,952
Less Expenses				
Entry Commission	504		126	
Equipment Hire	252		180	
Insurance			33	
Hire of Bus	280			
Land Access	50			
Levy (BOF & EMOA £305)	4,096		1,649	
Map Printing	426			
Map Surveys	203			
Officials Expenses	1,804		374	
Refreshments	1,780			
Room Hire	664		15	
		10,059		2,377
<u>Add Donations related to events</u>		450		185
Less Expenses not attributable to a specific event				
Dibber hire refund			36	
Equipment	467		248	
Equipment Timing	1,818		283	
First Aid			121	
Insurance	104		380	
Map Printing	1,748		1,019	
Map Surveys	50		35	
Software & Licences	56		203	
Storage Rent	914		840	
Trophies	87			
		5,244		3,166
Total Expenses		14,853	Note 1	5,358 Note 1

Other Activities

	2022	2022	2021	2021
	£	£	£	£
INCOME				
Awards Evening	1,108			
Club Night Fees	614		622	
Club Shop Sales	488		193	
Donations Received	9,062		3,864	
Gift Aid	1,758		721	
Interest Received	80		118	
Membership Fees	18		30	
Sales -Mapping	17		700	
Sales -Maps	147		100	
Sales -POC maps (BOF)	106		304	
Sales -POC Plaques	173		185	
Team Entry Fees and Travel	721	14,293	40	6,877
<u>Less Expenses</u>				
Awards Evening	1,128			
Club Night Expenses	280		141	
Coach Clothing	289		1,462	
Grants Made	350			
Meeting Room Hire	47			
Memberships	103		103	
Newsletter	427		468	
Officers Expenses	9		9	
Sales -Mapping Expenses			455	
Sales -POC Expenses	1,205		256	
Software	144		319	
Team Entry Fees and Travel	1,055			
Training of Members	400		80	
Travel Support	9,491		3,175	
		14,928		6,468
		=====		=====
Surplus for the period		1,109		3
Accumulated fund brought forward		14,933		14,930
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Accumulated fund carried forward		16,042		14,933

Balance Sheet for the year ending 31 JULY 2022

	2022	2022	2021	2021
	£	£	£	£
CURRENT ASSETS				
Bank	15,862		14,753	
Cash floats	<u>180</u>		<u>180</u>	
	16,042		14,933	
	-----		-----	
CURRENT LIABILITIES				
Creditors	0		0	
		16,042		14,933
NET CURRENT ASSETS		=====		=====
Represented by:				
ACCUMULATED FUND		16,042		14,933
		=====		=====

Notes

1. Event analysis

	<u>Income</u>	<u>Expenses</u>	<u>Surplus/Loss</u>
Events	£	£	£
B YBT Irchester	1,758	-1,647	112
C Aylestone	1,020	-356	664
C Boothorpe	972	-709	263
C Burbage Common	1,422	-769	653
C Burbage Urban	700	-294	406
C Coalville	997	-296	702
C Martinshaw	1,251	-998	253
C Outwoods	1,338	-606	732
C Shepshed	610	-485	124
	10,067	-6,159	3,908
Minor events			
Summer League	4,443	-2,291	2,152
Winter League	1,512	-413	1,100
NW Schools	399	-371	28
Club Champs	175	-825	-650
ALL EVENTS	16,596	-10,059	6,537
Event related donations	450		
Other Event expenses		-5,244	-5,244
Overall Events surplus			1,743

Note 2. Equipment is insured for £33k

Note 3. Small event Income is as recorded by event officials

I confirm that the accounts for the year ending 31st July 2022 are consistent with the underlying accounting records of the club.

J.A. Chafer

Ian Chafer

18/11/2022