

LEICESTERSHIRE ORIENTEERING CLUB

Community Amateur Sports Club

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2021

Events	2021	2021	2020	2020
	£	£	£	£
Event Income				
Entry Fees	4,882	Note 3	22,793	Note 3
Equipment Hire Fees	70		116	
Parking Fees			238	
		4,952		23,147
Less Expenses				
Commentary			1,054	
Donations Made to LUOC			125	
Entry Commission	126		779	
Equipment			664	
Equipment Hire	180		682	
Insurance	33			
First Aid			720	
Hire of Bus			240	
IOF Service Fee			324	
Land Access			325	
Levy (BOF & EMOA £28)	1,649		3,941	
Map Printing			1,293	
Map Surveys			500	
Officials Expenses	374		1,706	
Publicity			365	
Refreshments			1,323	
Results Processing			2,191	
Room Hire	15		1,097	
Trophies			381	
		2,377		17,710
Add Donations related to events		185		878
Less Expenses not attributable to a specific event				
Dibber hire refund	36		8	
Equipment	248		383	
Equipment Timing	283		411	
First Aid	121			
Insurance	380		420	
Map Printing	1,019		2,481	
Map Surveys	35		696	
Officials Expenses			366	
Publicity				
Software & Licences	203		75	
Storage Rent	840		840	
Trophies			14	
		3,166		5,694
Total Expenses		5,358	Note 1	22,526
				Note 1

Other Activities

	2021	2021	2020	2020
	£	£	£	£
INCOME				
Awards Evening			1,104	
Club Night Fees	622		1,720	
Club Shop Sales	193		142	
Donations Received	3,864		10,624	
Gift Aid	721		3,637	
Interest Received	118		158	
Membership Fees	30		18	
Sales -Mapping	700		365	
Sales -Maps	100		17	
Sales -POC maps (BOF)	304		62	
Sales -POC Plaques	185		53	
Team Entry Fees and Travel	40	6,877	33	17,933
<u>Less Expenses</u>				
Awards Evening			1,159	
Club Night Expenses	141		1,721	
Club Shop Purchases			772	
Coach Clothing	1,462		218	
Meeting Room Hire			104	
Memberships	103		103	
Newsletter	468		501	
Officers Expenses	9		84	
Refreshments			65	
Sales -Mapping Expenses	455		125	
Sales -POC Expenses	256		715	
Software	319			
Team Entry Fees and Travel			757	
Training of Members	80		176	
Travel Support	3,175		11,945	
		6,468		18,445
		=====		=====
Surplus for the period		3		109
Accumulated fund brought forward		14,930		14,821
		-----		-----
Accumulated fund carried forward		14,933		14,930

Balance Sheet for the year ending 31 JULY 2021

	2021	2021	2020	2020
	£	£	£	£
CURRENT ASSETS				
Bank	14753		14750	
Cash floats	180		180	
	-----		-----	
	14933		14930	
	-----		-----	
CURRENT LIABILITIES				
Creditors				
	-----		-----	
	0		0	
	-----	14933	-----	14930
NET CURRENT ASSETS		=====		=====
Represented by:				
ACCUMULATED FUND		14933		14930
		=====		=====

Notes

1. Event analysis

	<u>Income</u>	<u>Expenses</u>	<u>Surplus/Loss</u>
	£	£	£
Events			
B Hanging Hill	15	-12	3
C Bagworth	<u>810</u>	<u>-661</u>	<u>149</u>
	825	-673	152
Minor events			
Summer League 2020,2021	3508	-1,493	2016
Winter League	296	-122	174
Club Champs	<u>323</u>	<u>-90</u>	<u>233</u>
ALL EVENTS	4,951	-2,378	2,574
Event related donations	185		
Other Event expenses		-3,166	<u>-3166</u>
Overall Event Loss			<u>-407</u>

Note 2. Equipment is insured for £33k

Note 3. Some Income is as recorded by Event officials, but was mainly invoiced

I confirm that the accounts for the year ending 31st July 2021 are consistent with the underlying accounting records of the club.

J.A. Chafer.

Ian Chafer

01/10/2021