

**NORTH GLOUCESTERSHIRE ORIENTEERING CLUB
INCOME AND EXPENDITURE ACCOUNT 2023-2024**

2022-23	GENERAL INCOME	£ p	£ p	£ p	£ p
128	Membership		120.00		
420	Mapping, map sales, printing		134.00		
850	Club kit sales		618.38		
0	Schools events		145.00		
854	Club Relay etc entries:		758.00		
	CSC Qualifier	238.00			
	CSC Final	364.00			
	JK Relays	75.00			
	British Sprint Relays	81.00			
1040	Contribution towards coach for CSC Final from HOC		0.00		
20	Sundries		41.00		
0	O game sales		0.00		
81	Interest on Deposit Account		266.98		
192	Café/Shop		162.54		
52	BOK Army events		174.40		
210	Equipment (SI Hire + lost dibber)		235.00		
3028	JK Day 2 Income				
22	Donations & Misc. Income		18.00		
				2,673.30	
	LESS: ROUTINE EXPENDITURE				
237	Committee Expenses		159.52		
70	British Orienteering Affiliation Fee		80.00		
365	Subscriptions/Donations:		474.00		
282	Donations (Maprun)	290.00			
	Donations (Purple Pen, OOMap)	101.00			
83	Subscriptions (Woodland Trust, Cotswold Way Assoc.)	83.00			
371	Insurance		369.38		
1809	Mapping:		1,917.08		
	Paper	1,235.40			
	Travel expenses for mapping trips	60.50			
674	Printerbase fees	394.79			
	OCAD licences	0.00			
	Printer Repairs	198.39			
	Map prints	28.00			
	Permanent Orienteering Courses		0.00		
3311	Equipment purchase and repairs		1,226.19		
30	Travel expenses (misc.)		24.75		
1527	Club kit				
1527	Relay etc. entries:		1,687.90		
	JK Relay	190.00			
	Cotswold Way Relay	0.00			
	Yvette Baker Final	37.00			
	Yvette Baker Qualifier	25.00			
	British Sprint Relays	207.00			
	CSC Final	562.50			
	CSC Qualifier	545.00			
	BOK Army Cleeve Hill	121.40			
1740	CSC Final Coach (shared with HOC)		0.00		
672	Course fees/travel		84.00		
127	Sundries:		112.04		
	Bank Charges	60.00			
	Engraving	32.95			
	Postage	0.00			
	Cash Discrepancy	0.10			
	Misc. Expenses	18.99			
71	Prizes, gifts etc.		39.17		
511	Domain Name Registration		68.39		
210	Café/Shop Purchases		241.39		
	Schools Events Travel Expenses		91.50		
660	Support for Junior Squad		132.15		
				6,707.46	
6324	EXCESS OF ROUTINE EXPENDITURE OVER INCOME:				4,034.16

	Events (Excludes map printing costs)	Income	Expenditure	Surplus
	League	10,979.56	6,658.00	4,321.56
	MapRun	1,828.00	1,039.58	788.42
	WNL	1,084.74	774.97	309.77
	NYD Score	845.53	505.70	339.83
	Summer Relay	333.40	213.55	119.85
	Caddihoe/VHI 2023	13,418.17	7,723.35	5,694.82
	JIRCS, Chairman's Challenge	0.00	139.00	-139.00
		28,489.40	17,054.15	11,435.25
5085	SURPLUS ON EVENTS			11,435.25
-1239	EXCESS OF INCOME OVER EXPENDITURE 23/24			<u>7,401.09</u>

NORTH GLOUCESTERSHIRE ORIENTEERING CLUB

BALANCE SHEET AS AT 31/08/2024

2022-23		£ p	£ p	£ p
	Current Assets:			
30	Cash in hand (Event float)	30.00		
6969	Cheque Account	10,103.45		
11601	Deposit Account	15,868.50		
18601				<u>26,001.95</u>
	Represented by:			
19867	Assets at 01/09/2023	<u>18,600.86</u>		
-1239	Plus: Excess of Income over Expenditure 2022-23	7,401.09		
18601				<u>26,001.95</u>

Alan Pucill (Treasurer)

3/9/2024