LEICESTERSHIRE ORIENTEERING CLUB

Community Amateur Sports Club RECFIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 IIII Y 2024

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2024 2024 2024 2023 2023					
Events	2024		2023	2023	
Events	£	£	£	£	
Event Income	14 220		15 241		
Entry Fees JK Share	14,239 590		15,241		
Equipment hire fees	330		77		
Equipment fine fees		14,829	• • • • • • • • • • • • • • • • • • • •	15,318	
		,-		-,-	
Less Expenses					
Clothing	1,354				
Entry Commission	794		748		
Equipment	222				
Land Access	327		2.502		
Levy (BOF & EMOA £305)	3,727		3,692		
Map Printing Officials Expenses	184 1,898		828 1,672		
Refreshments	660		573		
Room Hire	639		1,499		
Toilet Hire	288		648		
Trophy	70	10,163		9,660	
• •		•		•	
Loca Evinancia not attailmetalila ta a ann	scific avant				
Less Expenses not attributable to a spe			97		
Equipment Equipment Timing	1,736 9,278		172		
Insurance	435		420		
Map Printing	1,936		602		
Map Surveys	95		1,610		
Software & Licences	1,640		395		
Storage Rent	994		962		
Trophies	125	16,237	166	4,423	
Total Expenses		26,400		14,083	
0.1 4 .1 1.1					
Other Activities	2024	2024	2023	2023	
	2024	2024 £	2023	2023	
INCOME	£		£		
INCOME Awards Evening	£ 1,073		£ 975		
INCOME Awards Evening Club Night Fees	£ 1,073 308		£ 975 772		
INCOME Awards Evening Club Night Fees Club Shop Sales	£ 1,073 308 833		f 975 772 322		
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received	£ 1,073 308 833 16,912		f 975 772 322 11,207		
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid	f 1,073 308 833 16,912 3,659		f 975 772 322 11,207 3,406		
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received	f 1,073 308 833 16,912 3,659 328		£ 975 772 322 11,207 3,406 155		
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping	f 1,073 308 833 16,912 3,659		f 975 772 322 11,207 3,406		
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received	£ 1,073 308 833 16,912 3,659 328 1,486		f 975 772 322 11,207 3,406 155 2,321		
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Maps	£ 1,073 308 833 16,912 3,659 328 1,486 116		£ 975 772 322 11,207 3,406 155 2,321 153		
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Maps Sales -POC maps (BOF)	f 1,073 308 833 16,912 3,659 328 1,486 116 19		£ 975 772 322 11,207 3,406 155 2,321 153 107		
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Mapp Sales -POC maps (BOF) Sales -POC Plaques	f 1,073 308 833 16,912 3,659 328 1,486 116 19 563	£	£ 975 772 322 11,207 3,406 155 2,321 153 107	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Mapps Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel	f 1,073 308 833 16,912 3,659 328 1,486 116 19 563	£	£ 975 772 322 11,207 3,406 155 2,321 153 107	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Mapp Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel	£ 1,073 308 833 16,912 3,659 328 1,486 116 19 563 672	£	£ 975 772 322 11,207 3,406 155 2,321 153 107 519	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Maps Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening	£ 1,073 308 833 16,912 3,659 328 1,486 116 19 563 672	£	£ 975 772 322 11,207 3,406 155 2,321 153 107 519	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Maps Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening Club Night Expenses	1,073 308 833 16,912 3,659 328 1,486 116 19 563 672	£	£ 975 772 322 11,207 3,406 155 2,321 153 107 519	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Mapp Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening Club Night Expenses Club Shop purchases	£ 1,073 308 833 16,912 3,659 328 1,486 116 19 563 672	£	£ 975 772 322 11,207 3,406 155 2,321 153 107 519	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Maps Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening Club Night Expenses	1,073 308 833 16,912 3,659 328 1,486 116 19 563 672	£	£ 975 772 322 11,207 3,406 155 2,321 153 107 519	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Mapping Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening Club Night Expenses Club Shop purchases Exceptional Payment	1,073 308 833 16,912 3,659 328 1,486 116 19 563 672	£	£ 975 772 322 11,207 3,406 155 2,321 153 107 519	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Mapping Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening Club Night Expenses Club Shop purchases Exceptional Payment Grants Made	1,073 308 833 16,912 3,659 328 1,486 116 19 563 672 1,100 569 1,187	£	f 975 772 322 11,207 3,406 155 2,321 153 107 519 1,050 304 2,100	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Mapping Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening Club Night Expenses Club Shop purchases Exceptional Payment Grants Made Meeting Room Hire	1,073 308 833 16,912 3,659 328 1,486 116 19 563 672 1,100 569 1,187	£	f 975 772 322 11,207 3,406 155 2,321 153 107 519 1,050 304 2,100 98	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Mapps Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening Club Night Expenses Club Shop purchases Exceptional Payment Grants Made Meeting Room Hire Memberships	1,073 308 833 16,912 3,659 328 1,486 116 19 563 672 1,100 569 1,187	£	£ 975 772 322 11,207 3,406 155 2,321 153 107 519 1,050 304 2,100 98 103	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Maps Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening Club Night Expenses Club Shop purchases Exceptional Payment Grants Made Meeting Room Hire Memberships Newsletter Officers Expenses Sales – mapping expenses	1,073 308 833 16,912 3,659 328 1,486 116 19 563 672 1,100 569 1,187 93 32 188 473 147 200	£	£ 975 772 322 11,207 3,406 155 2,321 153 107 519 1,050 304 2,100 98 103 401	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Mapping Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening Club Night Expenses Club Shop purchases Exceptional Payment Grants Made Meeting Room Hire Memberships Newsletter Officers Expenses Sales - mapping expenses Sales - POC Expenses	1,073 308 833 16,912 3,659 328 1,486 116 19 563 672 1,100 569 1,187 93 32 188 473 147 200 374	£	£ 975 772 322 11,207 3,406 155 2,321 153 107 519 1,050 304 2,100 98 103 401	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Maps Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening Club Night Expenses Club Shop purchases Exceptional Payment Grants Made Meeting Room Hire Memberships Newsletter Officers Expenses Sales -POC Expenses Sales -POC Expenses Sales -POC Expenses	1,073 308 833 16,912 3,659 328 1,486 116 19 563 672 1,100 569 1,187 93 32 188 473 32 188 473 147 200 374 0	£	£ 975 772 322 11,207 3,406 155 2,321 153 107 519 1,050 304 2,100 98 103 401	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Mapps Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening Club Night Expenses Club Shop purchases Exceptional Payment Grants Made Meeting Room Hire Memberships Newsletter Officers Expenses Sales - mapping expenses Sales - POC Expenses Software Sundry Expenses	1,073 308 833 16,912 3,659 328 1,486 116 19 563 672 1,100 569 1,187 93 32 188 473 147 200 374 0 102	£	£ 975 772 322 11,207 3,406 155 2,321 153 107 519 1,050 304 2,100 98 103 401	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Mapping Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening Club Night Expenses Club Shop purchases Exceptional Payment Grants Made Meeting Room Hire Memberships Newsletter Officers Expenses Sales - mapping expenses Sales - POC Expenses Software Sundry Expenses Team Entry Fees and Travel	1,073 308 833 16,912 3,659 328 1,486 116 19 563 672 1,100 569 1,187 93 32 188 473 147 200 374 0 102 1,272	£	£ 975 772 322 11,207 3,406 155 2,321 153 107 519 1,050 304 2,100 98 103 401 280	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Maps Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening Club Night Expenses Club Shop purchases Exceptional Payment Grants Made Meeting Room Hire Memberships Newsletter Officers Expenses Sales - POC Expenses Sales -POC Expenses Software Sundry Expenses Team Entry Fees and Travel Training of Members	£ 1,073 308 833 16,912 3,659 328 1,486 116 19 563 672 1,100 569 1,187 93 32 188 473 147 200 374 0 102 1,272 38	£	£ 975 772 322 11,207 3,406 155 2,321 153 107 519 1,050 304 2,100 98 103 401 280	£	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Mapping Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening Club Night Expenses Club Shop purchases Exceptional Payment Grants Made Meeting Room Hire Memberships Newsletter Officers Expenses Sales - mapping expenses Sales - POC Expenses Software Sundry Expenses Team Entry Fees and Travel	1,073 308 833 16,912 3,659 328 1,486 116 19 563 672 1,100 569 1,187 93 32 188 473 147 200 374 0 102 1,272	£ 25,968	£ 975 772 322 11,207 3,406 155 2,321 153 107 519 1,050 304 2,100 98 103 401 280	f 19,936	
INCOME Awards Evening Club Night Fees Club Shop Sales Donations Received Gift Aid Interest Received Sales -Mapping Sales -Maps Sales -POC maps (BOF) Sales -POC Plaques Team Entry Fees and Travel Less Expenses Awards Evening Club Night Expenses Club Shop purchases Exceptional Payment Grants Made Meeting Room Hire Memberships Newsletter Officers Expenses Sales - POC Expenses Sales -POC Expenses Software Sundry Expenses Team Entry Fees and Travel Training of Members	£ 1,073 308 833 16,912 3,659 328 1,486 116 19 563 672 1,100 569 1,187 93 32 188 473 147 200 374 0 102 1,272 38	£	£ 975 772 322 11,207 3,406 155 2,321 153 107 519 1,050 304 2,100 98 103 401 280	£	

(Loss) / Surplus for the period	-8,240	4,374
Accumulated fund brought forward	20,416	16,042
Accumulated fund carried forward	12.176	20.416

Balance Sheet for the year	ending 31 JULY 2024			
	2024	2024	2023	2023
	£	£	£	£
CURRENT ASSETS				
Bank	11,996		20,236	
Cash floats	<u>180</u>		<u>180</u>	
	12,176		20,416	
CURRENT LIABILITIES				
Creditors				
		12,176		20,416
NET CURRENT ASSETS		=====		=====
Represented by:				
ACCUMULATED FUND		12,176		20,416
		=====		=====
Notes				
1. Event analysis				
	<u>Income</u>	Expenses	Surplus / (Loss)	
Events	£	£		
A JK (Note 2)	590	-1,552	-962	
B SSC	950	-708	243	

1. Event analysis			
	<u>Income</u>	Expenses	Surplus / (Loss)
Events	£	£	
A JK (Note 2)	590	-1,552	-962
B SSC	950	-708	243
C Bagworth	1,515	-849	666
C Beacon Hill	1,412	-458	954
C Donisthorpe	1,080	-596	484
C Ibstock	910	-565	345
C Irchester	605	-630	-25
C Martinshaw	1,142	-596	546
	8,204	-5,954	2,251
Minor events			
Summer League	3,878	-1,925	1,953
Winter League	1,543	-662	880
D Aylestone Score Cup	223	-444	-221
D Club Champs	215	-770	-556
Melton Schools	305	-145	160
NW Schools	462	-264	199
ALL EVENTS	14,828	-10,164	4,666
Other Event expenses Overall Event Loss			-16,237 -11,571

Note 2. JK income share reflects the reimbursement of initial costs incurred. Income from the event surplus will be shown in the 2024/25 accounts.

Note 3. Donations related to events (shown separately in 2022/23) are now included within event income.

Note 4. Equipment is insured for £33k

Note 5. Club night income is as recorded by event officials.

I confirm that the accounts for the year ending 31st July 2024 are consistent with the underlying accounting records of the club.

J.A. Chafer

07/10/2024