

**NOTTINGHAMSHIRE ORIENTEERING CLUB****Balance sheet as at 31st August 2020**

	<b><u>2020</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
Unpresented Cheques	£0.00	£0.00	£0.00
<b><u>CURRENT ASSETS</u></b>			
Clothing <sup>(1)</sup>	£1,122.98	£1,247.98	£1,337.98
Business Account	£1.16	£1.16	£1.16
Savings Account	£10,000.00	£10,000.00	£10,000.00
Current Account	£2,565.63	£7,469.50	£4,081.77
Cash	£101.56	£51.56	£51.56
Cheques in Hand	£0.00	£0.00	£0.00
Total Assets	<b><u>£13,791.33</u></b>	<b><u>£18,770.20</u></b>	<b><u>£15,472.47</u></b>
<b><u>Assets less liabilities</u></b>	<b><u>£13,791.33</u></b>	<b><u>£18,770.20</u></b>	<b><u>£15,472.47</u></b>

**RESERVES**

Balance from previous year	£18,770.20	15472.47	15704.22
Surplus for year	<b>£4,978.87</b>	£3,297.73	<b>-£231.75</b>
<b>Total Reserves</b>	<b><u>£13,791.33</u></b>	<b><u>£18,770.20</u></b>	<b><u>£15,472.47</u></b>

*Notes*<sup>(1)</sup>Clothing stock

Balance b/fd	£1,247.98	£1,337.98	£1,502.98
Purchase of new strip	£0.00	£0.00	£0.00
Sales	£125.00	£90.00	£165.00
Club Prizes		£0.00	£0.00
Old Stock Write-off		£0.00	£0.00
Current Clothing Asset Value	<b><u>£1,122.98</u></b>	<b><u>£1,247.98</u></b>	<b><u>£1,337.98</u></b>

n.b Not including Hub Club accounts

**HUB CLUB FUNDS**

Bassetlaw (see separate statement)	£569.32	792.78	
Bramcote			
West Notts			
Rushcliffe			

\* excess funds paid into NOC account