

NOTTINGHAMSHIRE ORIENTEERING CLUB**Receipts and Exps Ac for Year ended 31st August 2020**

<u>RECEIPTS</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Event Balances	£783.89	£5,432.26	£3,066.35
Income From Previous Year	£0.00	£0.00	£0.00
Map Sales	£0.00	£0.00	£0.00
Bank Interest	£1.00	£1.00	£1.00
Coaching And Juniors	£0.00	£201.00	£32.50
Permanent Courses	£0.00	£0.00	£7.20
Relays & Compass Sport Cup	£0.00	£0.00	£8.00
Grants	£0.00	£17.50	£390.21
Other	£1,004.20	£0.00	£0.00
sport eng	£0.00	£0.00	£0.00
Rushcliffe Subs	£0.00	£0.00	£0.00
Bramcote Subs	£0.00	£0.00	£0.00
Junior Socials	£0.00	£0.00	£0.00
50th Anniversary celebration	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00
<u>Total Receipts</u>	<u>£1,789.09</u>	<u>£5,651.76</u>	<u>£3,505.26</u>
<u>EXPENSES</u>			
Meetings & Courses	£48.50	£70.00	£0.00
Phone, Postage & Printing	£50.80	£26.00	£0.00
Insurance	£395.37	£395.37	£362.61
Prizes & Trophies	£166.40	£216.00	£110.41
BOF Membership	£70.00	£60.00	£46.00
Coaching & Juniors	£62.25	£276.94	£30.00
Permanent Courses	£0.00	£0.00	£35.00
Mapping Equipment & Surveys	£160.60	£120.45	£0.00
Maps Other (not event)	£1,124.46	£10.00	£675.25
Garage Rent	£0.00	£0.00	£82.50
Equipment	£2,311.86	£347.02	£369.62
Relays & Compass Sport Cup	£453.67	£0.00	£973.00
Black & Green	£0.00	£0.00	£0.00
Other	£1,293.72	£482.25	£552.62
50th Anniversary Celebration	£0.00	£0.00	£0.00
Athlete Grants	£630.33	£350.00	£500.00
SI Equipment from grants	£0.00	£0.00	£0.00
Grant POC work	£0.00	£0.00	£0.00
Sundries	£0.00	£0.00	£0.00
<u>Total Expenses</u>	<u>£6,767.96</u>	<u>£2,354.03</u>	<u>£3,737.01</u>
<u>SURPLUS/LOSS</u>	<u>£4,978.87</u>	<u>£3,297.73</u>	<u>-£231.75</u>

2017

£2,778.11

£0.00

£0.00

£19.66

£17.00

£7.20

£90.50

£500.00

£30.00

£0.00

£110.60

£0.00

£0.00

£0.00

£0.00

£3,553.07

£0.00

£0.00

£362.61

£555.57

£46.00

£0.00

£5.60

£2,148.51

£361.29

£171.60

£1,375.92

£737.50

£0.00

£167.62

£0.00

£750.00

£0.00

£0.00

£0.00

£6,682.22

-£3,129.15