

I&E East Midlands Orienteering Association					
2019/20					
INCOME	2018/19	2018/19	2019/20		2019/20
	Budget	Actual	Budget		Actual
Membership	1,600.00	1,541.00	1,500.00		1,386.00
Event Levies	1,700.00	1,502.30	1,600.00		1,450.40
Interest	20.00	5.26	5.00		5.91
Sponsorship and other income	200.00	100.00	200.00		100.00
EMJS Income	2,000.00	913.80	1,000.00		1,292.70
EMJS clothing sales	60.00	78.00	60.00		0.00
Junior Fund Raising	150.00	144.00	150.00		628.50
INCOME	5,730.00	4,284.36	4,515.00		4,863.51
EXPENDITURE					
Regional Development Plan					
Junior squad - expenses	3,150.00	1,894.61	2,150.00		1,468.10
Trophies & certificates	175.00	713.79	200.00		187.36
Volunteer development	600.00	510.08	600.00		0.00
Community Coaching dev.	0.00	0.00	0.00		0.00
External Conferences	100.00	0.00	100.00		0.00
Support for senior/talent orienteers	1,000.00	1,094.66	1,000.00		700.00
Coach development	300.00	177.60	300.00		0.00
JIRCS Budget for £200 loss	200.00	(505.38)	0.00		0.00
Sub total	5,525.00	3,885.36	4,350.00		2,355.46
Running costs					
Mapping					
Phone, post and web licence	25.00	32.89	25.00		22.18
Hire of meeting room	125.00	150.00	125.00		80.00
English Orienteering Council	402.00	402.00	400.00		387.00
Sub total	552.00	584.89	550.00		489.18
EXPENDITURE	6,077.00	4,470.25	4,900.00		2,844.64
Surplus / Loss	(347.00)	(185.89)	(385.00)		2,018.87

Balance Sheet 30 June 2020

	2018/19	2019/20
Current	8,012.17	9,335.11
Bond	0.00	0.00
Junior squad deposit	3,090.61	3,808.72
	11,102.78	13,143.83
Accural - Website Costs	0.00	(22.18)
DVO map contribution	600.00	600.00
	11,702.78	13,721.65
Represented by		
Accumulated fund	11,888.67	11,702.78
add surplus	(185.89)	2,018.87
Carry forward	11,702.78	13,721.65
Note clothing stock tops at £32.50	149.50	Negligible
I confirm that the accounts for the year ending 30th June 2020 are consistent with the underlying accounting records of the Association.		

RW Edwards