

I&E East Midlands Orienteering Association

2020/21

<u>Income</u>	2019/20	2019/20	2020/21	2020/21	
	Budget	Actual	Budget	Actual	Var
Membership	1,500.00	1,386.00	1,200.00	1,310.00	110.00
Event Levies	1,600.00	1,450.40	700.00	321.60	(378.40)
Interest	5.00	5.91	0.00	0.36	0.36
Sponsorship and other income	200.00	100.00	0.00	0.00	0.00
EMJOS Income	1,000.00	1,292.70	1,000.00	21.00	(979.00)
EMJOS Clothing Sales	60.00	0.00	0.00	0.00	0.00
EMJOS Fund Raising	150.00	628.50	75.00	0.00	(75.00)
Total Income	4,515.00	4,863.51	2,975.00	1,652.96	(1,322.04)
Expenditure					
EMJOS Expenses	2,150.00	1,468.10	1,000.00	71.00	929.00
Trophies & Certificates	200.00	187.36	200.00	47.68	152.32
Volunteer Development	600.00	0.00	600.00	0.00	600.00
Community Coaching Development	0.00	0.00	0.00	0.00	0.00
External Conferences	100.00	0.00	100.00	0.00	100.00
Support for Senior/Talent Orienteers	1,000.00	700.00	1,000.00	0.33	999.67
Coach development	300.00	0.00	300.00	0.00	300.00
EMJOS (EMOA Contribution)	0.00	0.00	1,000.00	0.00	1,000.00
Sub total	4,350.00	2,355.46	4,200.00	119.01	4,080.99
Running costs					
Mapping	0	0.00	0.00	0.00	0.00
Phone, post and web licence	25.00	22.18	25.00	23.33	1.67
Hire of meeting room	125.00	80.00	180.00	0.00	180.00
English Orienteering Council	400.00	387.00	400.00	354.00	46.00
Sub total	550.00	489.18	605.00	377.33	227.67
Total Expenditure	4,900.00	2,844.64	4,805.00	496.34	4,308.66
Surplus / Loss	(385.00)	2,018.87	(1,830.00)	1,156.62	2,986.62
Balance Sheet					
		2019/20	2020/21	2020/21	
		Actual	Budget	Actual	
Current Account		9,335.11	7,407.93	10,698.79	
EMJOS Deposit Account		3,808.72	3,883.72	3,809.08	
		13,143.83	11,291.65	14,507.87	
Accrued Income - Chinely Churn		0.00	0.00	129.50	
Deferred Income - Bulwell Hall Park		0.00	0.00	(5.10)	
Accrual - Website Costs		(22.18)	0.00	0.00	
Accrual - EOC Contribution 2021		0.00	0.00	(354.00)	
DVO map contribution		600.00	600.00	600.00	
		13,721.65	11,891.65	14,878.27	
<u>Represented by</u>					
Accumulated fund		11,702.78	13,721.65	13,721.65	
add surplus		2,018.87	(1,830.00)	1,156.62	
Carry forward		13,721.65	11,891.65	14,878.27	
<i>Note EMJOS Clothing Stock</i>		<i>Negligable</i>	<i>Negligable</i>	<i>Negligable</i>	
I confirm that the accounts for the year ending					
30th June 2021 are consistent with the underlying					
accounting records of the Association.					
		Roger Edwards			