

Table 1

Hertfordshire Orienteering Club Annual Report: 1/6/2020 - 31/5/2021					
Income Categories	2020-21	2019-20	Expense Categories	2020-21	2019-20
Dividends, Interest, Profit Shares	£10,007.01	£409.98	Capital Equipment	£0.00	£1,407.73
Entry Fees & Sundries / Membership Subs.	£4,697.33	£18,773.18	Consumables	£138.42	£714.30
Loss Charges	£0.00	£0.00	Equipment Hire	£762.00	£1,780.38
Merchandise Sales	£288.00	£221.86	Event Services	£0.00	£2,166.00
			Grants	£100.00	£200.00
			Land Access	£0.00	£4,597.00
			Levies	£1,309.00	£3,409.60
			Map Printing	£385.74	£2,001.19
			Map Surveys	-£750.00	£0.00
			Merchandise Purchases	£0.00	£816.05
			Officials Expenses	£9.75	£1,018.95
			Publicity	£160.92	£92.82
			Venue Hire	£90.00	£838.00
<b>Total Income Categories</b>	<b>£14,992.34</b>	<b>£19,405.02</b>	<b>Total Expense Categories</b>	<b>£2,205.83</b>	<b>£19,042.02</b>
			<b>Surplus / Deficit</b>	<b>£12,786.51</b>	<b>£363.00</b>

### CATEGORIES

Dividends, Interest, Profit Shares : Dividends from NLSIC, Interest from Deposit

Account, Profits from shared Events

Entry Fees & Sundries / Membership Subs. includes dibber hire, extra map sales and membership subscriptions both direct and from BOF. Negative figures indicate subsidies.

Loss Charges = Lost Dibbers

Merchandise Sales & Purchases = Orienteering Kit

Capital Equipment includes trophies and software.

Consumables includes medals.

Equipment Hire: e.g. NLSIC

Event Services: e.g. Fabian4, iZettle, Portaloos, Trainer fees, Medical Services

Levies: both BOF and SEOA

Venue Hire : includes both Business and Orienteering Events

### Financial Position as at 31st May

2021

2020

Opening Balance	<b>£23,401.29</b>	£23,038.29
Surplus / Deficit	<b>£2,790.07</b>	£363.00
Closing Balance	<b>£26,191.36</b>	£23,401.29

BALANCE AT BANK		
Deposit Account	<b>£0.00</b>	£9,985.87
Current Account	<b>£26,191.36</b>	£13,415.42
Total	<b>£26,191.36</b>	£23,401.29

ADDITIONAL INFORMATION (not included in accounts)		
Stock (O-Kit for Resale)	<b>£838.00</b>	£1,084.00
None	<b>£0.00</b>	£0.00
Owed for CSC 2019 entry	<b>£0.00</b>	£16.00

## Income and spending (01/06/2020 through 31/05/2021)

Subcategory	Events Income and Expenditure					Other Income and Expenditure				Total
	Saturday Series	Street-O	British Schools Championships	All HH Events	WGC100	Attraction & Retention	Away Event	Membership & Financing	N/A	
<b>Income Categories</b>										
Dividends, Interest, Profit Shares								£10.57	£9,996.44	£10,007.01
Entry Fees & Sundries / Membership Subs.	£2,367.20	£100.00					£597.12	£1,633.01		£4,697.33
Loss Charges										£0.00
Merchandise Sales						£288.00				£288.00
<b>Total Income Categories</b>	<b>£2,367.20</b>	<b>£100.00</b>				<b>£288.00</b>	<b>£597.12</b>	<b>£1,643.58</b>	<b>£9,996.44</b>	<b>£14,992.34</b>
<b>Expense Categories</b>										
Capital Equipment										£0.00
Consumables				£122.92		£15.50				£138.42
Equipment Hire	£242.00			£520.00						£762.00
Event Services										£0.00
Grants		£100.00								£100.00
Land Access										£0.00
Levies	£654.00							£655.00		£1,309.00
Map Printing	£385.74									£385.74
Map Surveys					£750.00					£750.00
Merchandise Purchases										£0.00
Officials Expenses	£9.75									£9.75
Publicity				£121.10	£20.07			£19.75		£160.92
Venue Hire	£150.00		£60.00							£90.00
<b>Total Expense Categories</b>	<b>£1,441.49</b>	<b>£100.00</b>	<b>£60.00</b>	<b>£764.02</b>	<b>£729.93</b>	<b>£15.50</b>		<b>£674.75</b>		<b>£2,205.83</b>
<b>Surplus / Deficit</b>	<b>£925.71</b>	<b>£0.00</b>	<b>£60.00</b>	<b>£764.02</b>	<b>£729.93</b>	<b>£272.50</b>	<b>£597.12</b>	<b>£968.83</b>	<b>£9,996.44</b>	<b>£12,786.51</b>

## CATEGORIES

Dividends, Interest, Profit Shares : Dividends from NLSIC, Interest from Deposit Account, Profits from shared Events  
 Entry Fees & Sundries / Membership Subs. includes dibber hire, extra map sales and membership subscriptions both direct and from BOF. Negative figures indicate subsidies.

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Levies: both BOF and SEOA

Venue Hire : includes both Business and Orienteering Events

## ACTIVITIES

Minor HH Event is not Street-O or Saturday Series

All HH Events: e.g. New Kites, Event Clock, Plastic Bags, Containers for Kit

Attraction & Retention: e.g. publicity, awards, medals, development of permanent courses, O-Kit.

Away Event: e.g. relay entries, assistance with SEOA or BOF events, combined event with LOK.

Business Events: e.g. AGM, SEOA/NLSIC meetings, development work.

## NOTES

Deposit Account closed during year and transferred to Current Account