

WIMBORNE ORIENTEERS



Income and Expenditure 1 September 2019 to 31 August 2020

Ref	<u>EVENTS</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>SURPLUS</u>
1	Willow Walk	167.00	84.60	82.40
2	Avon Heath Sept 9 2019	132.00	46.20	85.80
3	Gore Heath			
4	Thorncombe Woods 19 Oct 2019	51.00	88.45	-37.45
5	Caddihoe October 2020 (Delayed to 2021)		215.00	-215.00
6	Wareham Night Event	276.00	166.43	109.57
7	Ringwood North 10/11/19	1448.40	750.50	697.90
8	Blandford Signals Event	31.50	31.50	
9	Ocknell Regional (Cancelled due to storms)	55.30	731.10	-675.80
10	Boxing Day Canter	1805.60	882.10	923.50
11	Fordingbridge Night	320.00	265.80	54.20
12	Thorncombe Woods 2020	158.10	160.54	-2.44
13	Verwood Map Run	31.00	36.30	-5.30
	Result of Events			<u>1017.38</u>

GENERAL EXPENSES

	<u>INCOME</u>	<u>EXPENDITURE</u>
AGM		85.77
BOF and SWOA Membership	448.00	
British Relays		288.00
Club Insurance		452.52
Club Jackets	955.22	1450.00
Club Renewal		70.00
Club Tops	200.00	
Committee Expenses		90.00
Compass Sport Cup		365.00
Computer Equipment		76.80
Computing		184.11
Donation	25.00	50.00
Equipment		348.34
First Aid Course		330.00
Premium Bond	75.00	
Premium Bond - Transfer from Bank Account	5000.00	
Premium Bond - Transfer to Premium Bond Account		5000.00
Summer Series Leaflets		75.00
Trophies		104.00
Waffle		107.64
Wessex Night League		15.00
Wim Trophy		59.20
Totals	<u>11179.12</u>	<u>12609.90</u>

Excess of Expenditure	-1430.78
Balance as at 1 September 2019	15142.94
Excess of Expenditure	<u>-1430.78</u>
Balance in Hand	<u>13712.16</u>

Represented by:-

Bank Current Account	3412.16
Premium Bonds	<u>10300.00</u>
	<u>13712.16</u>

The above receipts and payments accounts were approved at the Wimborne AGM on 14th October 2020 and signed by:

Secretary[Philip Harvey]

Treasurer[Karen French] Auditor.....[Trevor Bridle]



Wimborne Orienteers Event Income/Expenditure Summary

Row Labels	Values	Entry Fees on the Day	Entry Fees via Fabian	Forestry Commission	Map Printing	Venue Hire	BOF Levy	SWOA Levy	Expenses	Entry Fees	Leaflets	Forestry Commission	Night League Fee	Refunds	Grand Total
Willow Walk	Income	£ 167.00													£ 167.00
	Expenditure						£ 60.00	£ 24.60							£ 84.60
Avon Heath Sept 9 2019	Income	£ 112.00								£ 20.00					£ 132.00
	Expenditure						£ 33.00	£ 13.20							£ 46.20
Thorncombe Woods 19 Oct 2019	Income	£ 51.00													£ 51.00
	Expenditure						£ 31.50	£ 13.20	£ 43.75						£ 88.45
Wareham Night Event	Income	£ 276.00													£ 276.00
	Expenditure				£ 67.43		£ 72.00	£ 27.00							£ 166.43
Ringwood North 10/11/19	Income	£ 312.00	£ 1,136.40												£ 1,448.40
	Expenditure			£ 200.00	£ 222.00		£ 217.50	£ 87.00	£ 24.00						£ 750.50
Blandford Signals Event	Income						£ 31.50								£ 31.50
	Expenditure						£ 22.50	£ 9.00							£ 31.50
Boxing Day Canter	Income	£ 87.00	£ 1,718.60												£ 1,805.60
	Expenditure				£ 173.00		£ 226.50	£ 90.60	£ 252.00			£ 140.00			£ 882.10
Fordingbridge Night	Income	£ 320.00													£ 320.00
	Expenditure				£ 56.00	£ 40.00	£ 78.00	£ 31.80	£ 45.00				£ 15.00		£ 265.80
Thorncombe Woods 2020	Income		£ 158.10												£ 158.10
	Expenditure				£ 41.44		£ 31.50	£ 12.60	£ 75.00						£ 160.54
Verwood Map Run	Income									£ 31.00					£ 31.00
	Expenditure						£ 25.50	£ 10.80							£ 36.30
Caddihoe October 2020 (Delayed to 2021)	Income														
	Expenditure					£ 180.00					£ 35.00				£ 215.00
Ocknell Regional (Cancelled due to storms)	Income		£ 55.30												£ 55.30
	Expenditure				£ 193.00							£ 150.00		£ 388.10	£ 731.10
Total Income		£ 1,325.00	£ 3,068.40				£ 31.50			£ 51.00					£ 4,475.90
Total Expenditure				£ 200.00	£ 752.87	£ 220.00	£ 798.00	£ 319.80	£ 439.75		£ 35.00	£ 290.00	£ 15.00	£ 388.10	£ 3,458.52