

WIMBORNE ORIENTEERS



Income and Expenditure 1 September 2020 to 31 August 2021

Ref	<u>EVENTS</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>SURPLUS</u>
1	Hinchlesea	58.13	171.00	-112.87
2	Caddihoe Chase		280.00	-280.00
3	Aldersholt	101.00	49.00	52.00
4	Inside Park	1329.10	857.73	471.37
5	Stonebarrow and Golden Cap	774.08	560.48	213.60
6	Verwood WRSL 2	55.00	19.50	35.50
7	Milldown WRSL 1	20.00	10.50	9.50
8	MV WRSL 3	72.00		72.00
9	Furrow Hoppers Relay	125.00	62.73	62.27
10	By The Way WRSL 4	15.00		15.00
11	Sturminster WRSL 5	59.00	28.50	30.50

Result of Events 568.87

GENERAL EXPENSES INCOME EXPENDITURE

BOF Membership	413.00	70.00
Equipment		550.26
Premium Bond	50.00	
Donation	20.00	170.45
Premium Bond Transfer	10350.00	10350.00
Sportident		100.80
Insurance		409.76
Relay Entry Fees		63.00
Engraving		25.50
First Aid Supplies		131.27

Totals 13441.31 13910.48

Excess of Expenditure -469.17

Balance as at 1 September 2021 13712.16

Excess of Expenditure -469.17

Balance in Hand 13242.99

Represented by:-

Bank Current Account 13242.99

13242.99

The above receipts and payments accounts were approved at the Wimborne AGM on **22 October 2021** and signed by:

Secretary[Philip Harvey]

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