

SOUTH RIBBLE ORIENTEERING CLUB
Accounts for the year ending 31 July 2022

2020/21		2021/22
£	INCOME	£
310.00	Membership Fees	315.00
1447.97	Competition Income	10591.62
163.00	Sales	450.00
140.10	Training	3366.76
0.00	Interest	0.00
0.00	Entry subsidy and Club Trip income	195.50
0.00	Dinners	0.00
150.00	Grants	0.00
0.00	Insurance Payment	0.00
0.00	Miscellaneous	85.00
2211.07	TOTAL INCOME	15003.88
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	EXPENDITURE	
201.00	Affiliation fees	321.00
711.17	Competition expenses	4976.19
688.16	Mapping (inc. map printing)	1997.30
0.00	Newsletter	0.00
124.80	Communications (inc. Publicity)	494.16
876.43	Equipment (purchases plus storage)	1639.89
300.70	Training	3856.60
0.00	Entry fees and Club Trip expenditure	2025.50
0.00	Dinners	48.00
78.45	Donations	1311.00
230.34	Insurance	66.33
0.00	Miscellaneous	0.00
3211.05	TOTAL EXPENDITURE	16735.97
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(999.98)	SURPLUS / (DEFICIT)	(1732.09)
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17363.55	BALANCE AT BEGINNING OF YEAR	15631.46
15631.46	BALANCE AT END OF YEAR	14631.48
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16223.57	Held at Lloyds	14442.48
140.00	Held as cash (owed to officials)	189.00
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16363.57		14631.48

C Roberts (Hon. Treasurer)
D Hargreaves (Auditor)