

SOUTH RIBBLE ORIENTEERING CLUB
Accounts for the year ending 31 July 2023

| 2021/22 | | 2022/23 |
|-----------------|--------------------------------------|-----------------|
| £ | INCOME | £ |
| 315.00 | Membership Fees | 355.00 |
| 10591.62 | Competition Income | 10452.20 |
| 450.00 | Sales | 944.25 |
| 3366.76 | Training | 207.50 |
| 0.00 | Interest | 0.00 |
| 195.50 | Entry subsidy and Club Trip income | 0.00 |
| 0.00 | Dinners | 0.00 |
| 0.00 | Grants | 300.00 |
| 0.00 | Insurance Payment | 0.00 |
| 85.00 | Miscellaneous | 71.00 |
| 15003.88 | TOTAL INCOME | 12329.95 |
| | | |
| | EXPENDITURE | |
| 321.00 | Affiliation fees | 412.00 |
| 4976.19 | Competition expenses | 2275.40 |
| 1997.30 | Mapping (inc. map printing) | 162.00 |
| 0.00 | Newsletter | 0.00 |
| 494.16 | Communications (inc. Publicity) | 333.94 |
| 1639.89 | Equipment (purchases plus storage) | 1599.74 |
| 3856.60 | Training | 499.45 |
| 2025.50 | Entry fees and Club Trip expenditure | 1562.00 |
| 48.00 | Dinners & Socials | 71.83 |
| 1311.00 | Donations | 1223.00 |
| 66.33 | Insurance | 328.88 |
| 0.00 | Miscellaneous | 0.00 |
| 16735.97 | TOTAL EXPENDITURE | 8468.24 |
| | | |
| (1732.09) | SURPLUS / (DEFICIT) | 3861.71 |
| | | |
| 15631.46 | BALANCE AT BEGINNING OF YEAR | 14631.48 |
| 14631.48 | BALANCE AT END OF YEAR | 18493.19 |
| | | |
| 14442.48 | Held at Lloyds | 18192.19 |
| 189.00 | Held as cash (owed to officials) | 301.00 |
| | | |
| 14631.48 | | 18493.19 |

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