

SOUTH RIBBLE ORIENTEERING CLUB  
Accounts for the year ending 31 July 2024

2022/23		2023/24
£	<b>INCOME</b>	£
355.00	Membership Fees	345.00
10452.20	Competition Income	11422.93
944.25	Sales	2655.00
207.50	Training	126.00
0.00	Interest	0.00
0.00	Entry subsidy and Club Trip income	0.00
0.00	Dinners	100.00
300.00	Grants	1755.73
0.00	Insurance Payment	0.00
71.00	Miscellaneous	31.90
<b>12329.95</b>	<b>TOTAL INCOME</b>	<b>16436.56</b>
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	<b>EXPENDITURE</b>	
412.00	Affiliation fees	530.00
2275.40	Competition expenses	6105.31
162.00	Mapping (inc. map printing)	923.92
0.00	Newsletter	0.00
333.94	Communications (inc. Publicity)	296.40
1599.74	Equipment (purchases plus storage)	7544.78
499.45	Training	277.75
1562.00	Entry fees and Club Trip expenditure	1915.00
71.83	Dinners & Socials	195.00
1223.00	Donations	289.50
328.88	Insurance	345.23
0.00	Miscellaneous	79.35
<b>8468.24</b>	<b>TOTAL EXPENDITURE</b>	<b>18502.24</b>
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3861.71	SURPLUS / (DEFICIT)	(2065.68)
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14631.48	BALANCE AT BEGINNING OF YEAR	18493.19
18493.19	BALANCE AT END OF YEAR	16427.51
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18192.19	Held at Lloyds	15936.10
301.00	Held as cash (owed to officials)	491.41
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<b>18493.19</b>		<b>16427.51</b>

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