

**West Cumberland Orienteering Club  
Accounts August 2020 to July 2021**

Income and Expenditure	Income	2020/21 Expenditure	Net	2019/20 Net
<b>Subscriptions</b>				
BOF		-70		-70
NWOA fee		-205	<b>-275</b>	-742
<b>Evening Events</b>	7418.75	-4015.35	<b>3403.4</b>	1661
<b>Colour Coded Events</b>	3063	-1866.65	<b>1196.35</b>	1519
<b>Other Events</b>	<b>C</b> 1207.67		<b>1207.67</b>	922
<b>Club activities</b>				
Club socials				-33
Compassport Cup	<b>B</b> 45			-1645
Training/coaching		-157.5		-146
Peter Palmer Relay 2021				-370
PP/YBT		-274		-1002
Relays	<b>B</b> 90.26		<b>-296.24</b>	-506
<b>Administration Expenses</b>				
AGM				-106
Ullock Village Hall				-60
<b>Equipment</b>				
SI & OCAD		-164.4		-3055
Hire Income				0
Sundries/Equipment		-1028.58	<b>-1192.98</b>	-296
<b>Maps and Printing</b>				
Sales of Printed maps	225		<b>225</b>	150
New Maps				-316
<b>Permanent Course</b>				200
<b>Schools</b>		-99.9	<b>-99.9</b>	2045
<b>Christmas Charity Events</b>		-340.15	<b>-340.15</b>	207
<b>Sundries</b>				
Grant Income				508
Website		-115.2		-142
Grants paid		-450		-150
Junior Fund Grants		-90		0

Xmas cards/beer trail		-192.36		-248
Prizes/awards		-90.4		-168
O Gear sales		-894.34	(net)	0
Publicity				0
Insurance		-233.32		-256
Miscellaneous/repairs		-43.78		143
Infection control/first aid		-135.07		0
Interest	3.99		<b>-2240.28</b>	24

<b>Total Surplus/Deficit</b>	<b>12053.67</b>	<b>-10466</b>	<b>1587.67</b>	<b>-1932</b>
------------------------------	-----------------	---------------	----------------	--------------

**Funds at YE**

Cash			181	409
Bank			11135.68	9320
<b>Total Funds</b>			<b>11316.68</b>	<b>9729</b>

**Notes**

The use of Racesignup has greatly simplified accounts and reconciliation of event income/expenditure. It will have also reduced wastage in map printing.

2021/22 will likely see additional equipment being purchased and Athlete Grants as competitions home and abroad take off again, this will use some of the surplus from 2020/21.

**A** Peter Palmers 2021 cancelled, in the process of getting refunds for deposits 2 bookings amounting to £370

**B** Refunds of entries made.

**C** Income for Special Events was for the Copeland Chase, which was cancelled due to lockdown 2 last Autumn. At the time a refund or voucher was offered by e mail from SI entries. 18 entrants took up this offer, the remainder have credit with SI entries.

**D** £207 raised from previous years charity events at Christmas was held in the WCOC account at the end of last financial year. This was paid to Lake District Calvert Trust earlier this year who were very grateful as they had been struggling to remain viable and every contribution helped.

The December 2020 Xmas Charity event raised funds which did not pass through the WCOC accounts but WCOC contributed by paying for BO and NWOA levys, maps and access.

Accounts finalised 14/10/21

Deborah Goodwin  
Treasurer

Dave Fenwick  
Auditor