

### WCOC Junior Fund finances

The opening balance of the Junior Fund at 1<sup>st</sup> September 2021 was a healthy £5173.24.

No expenditure had incurred for the 2 years preceding this due to the pandemic. The bank balance grew as follows

Opening balance Sept 2019	<b>£3130.65</b>	
Income	£1601.92	Fundraising events, bag packing, cake sale, interest
Opening balance Sept 2020	<b>£4732.67</b>	
Income	£440.67	Fundraising events, interest
Opening balance Sept 2021	<b>£5173.24</b>	

Within 2021/2022 the main focus has been the juniors trip with the North West squad to Norway in August. Specific fundraising has taken place in the form of specific events (Christmas, New Year and Spook-O), cake sales along with successful grant applications to local organisations and companies. With the majority of the expenditure being for the Norway trip and contributions towards junior relay teams at major competitions eg JK/British and the travel expenses for the Yvette Baker competition.

Opening balance	<b>£5173.24</b>	
<b><u>Income</u></b>		
Cake sales	£694.70	Galoppens, Thursday nights, Club Chase & Social
Fundraising events	£730.53	Spook-O Xmas and New Year
Successful grant applications for Norway	£2100	Rotary, Round Table, Iggesund, Unite (Sellafield), West Lakes, Derwent Rotary
Interest	£6.04	
Other donations	<u>£220</u>	Scouts event, Stocks Wood map, running vest
	<b><u>£3751.27</u></b>	<b>Total income</b>
<b><u>Expenditure</u></b>		
Norway	£4315	Contributions to subsidise 11 WCOC juniors, plus airport travel costs and squad tops.
Yvette Baker travel expenses	£319.74	For both heat and final
Junior Relay entries	<u>£62.50</u>	For JK and British relays
	<b><u>£4697.24</u></b>	<b>Total expenditure</b>
	<b><u>£4227.27</u></b>	<b><u>Closing balance</u></b>