

West Cumberland Orienteering Club Accounts August 2021 to July 2022

	Income 21/22	Expenditure 21/22	Net	2020/21 Net
Subscriptions				
BOF		-70		
NWOA Fee		-375	-445	-275
Evening Events	9780.29	-5947.58	3832.71	3403.4
Colour Coded Events	693.61	-153.6	540.01	1196.35
Compassport Cup 2021	179.5	-1233	-1053.5	
Compassport Cup 2022	3380.32	-1095.95	2284.37	
Other Events (Copeland chase)		-98	-98	1207.67
Club Activities				
Club Socials		-128.8		
Training/Coaching A	6	-684		
Peter Palmer Relays				
PP/YBT	120	-191.3		
Relays		-346.5	-1224.6	-296.24
Administration Expenses				
Ullock Village Hall		-75	-75	
Equipment				
SI & OCAD B		-5735.68		
Laptop		-579.99		
Equipment Grant F	1950			
Sundries/Equipment		-235.73	-4601.4	-1192.98
Maps and Printing				
Sales of Printed Maps	400	-100		
New Maps (or updated)		-425	-125	225
Permanent Course				
Schools C	1488	-846.81	£641.19	-99.9
Christmas Charity Events				-340.15
Sundries				
Grant Income	23			
Website		-139.09		
Grants Paid		-765		
Junior Fund Grants D		-500		
Xmas Cards/beer trail/event		-390.71		
Prizes/awards		-107.28		
O Gear Sales	76			
Insurance		-67.08		
Miscellaneous/repairs		-162.15		
Interest		0.51		-2240.28

KMF E	600	-106.3	-1538.1	
Total surplus/deficit	18696.72	-20559.04	-1862.32	1587.87

Funds at Y/E

Cash	249.20 includes £68.40 collected in 21/22
Bank	9057.31
Total	9306.71

Notes

A £384 of training costs were for approx 12 club members to have training at SI in results software and entries, £300 for outdoor 1st aid training, lets hope we won't need to put this into practice.

B High costs for new equipment to ensure WCOC had upto date boxes, stakes and kites in preparation for the Lakes 5 Days and also for major events we have been asked to host in the near future.

C This income stems from a significant amount of input from several club members lead by Lynne Thomas. Several schools have paid since the YE and will appear in next years accounts.

D The WCOC Committee agreed on a grant to support the North West Junior Squad biennial tour to Norway. Several of our club Juniors are lucky to be selected to go on this Tour each time it comes round.

E KMF, this is income from 2 years of supporting KMF with the maze.

F Allerdale responded generously to a grant request from WCOC when we were buying new control boxes.

21/22 sees a defecit, mostly due to costs of new equipment, however the club will benefit from this and the extra training we have had for years to come.

Accounts Finalised 5/10/22