

## West Cumberland Orienteering Club accounts August 2022-July 2023

	Income 22/23	Expenditure 22/23	Net	2021/22 Net
<b>Subscriptions</b>				
BOF		-70		
NWOA Fee		-481	<b>-551</b>	-445
<b>Evening Events</b>	9194.71	-4704.33	<b>4490.38</b>	3832.71
<b>Colour Coded Events</b>	4926.94	-2474.64	<b>2452.3</b>	540.01
<b>Compassport Cup</b>				1230.87
<b>Copeland Chase B</b>	35.69		<b>35.69</b>	-98
<b>Club Activities</b>				
Club Socials C		-708.7		-128.8
Training/Coaching		-47.14		-678
Peter Palmer Relays		-23		
PP/YBT		-16.5		-71.3
Relays		-968.5		-346.5
CSC Heat 2023 A		-570.59	<b>-2334.43</b>	
<b>Administration Expenses</b>				
Ullock Village Hall		-90	<b>-90</b>	-75
<b>Equipment</b>				
SI & OCAD plus equipment D		-2194.1		-5735.68
Laptop				-579.99
Equipment Grant				1950
Sundries/Equipment		-18.12	<b>-2212.22</b>	-235.73
<b>Maps and Printing</b>				
Sales of Printed Maps	300	-25.42	<b>274.58</b>	300
New Maps (or updated)				-425
<b>JK Surplus and Equipment</b>	735.15		<b>735.15</b>	
<b>L5D Surplus</b>	2378.08		<b>2378.08</b>	
<b>Schools E</b>	4671.6	-1388.48	<b>£3,283.12</b>	641.19
<b>Sundries</b>				
Grant Income				23
Website		-115.2		-139.09
Grants Paid		-1895		-765
Junior Fund Grants				-500
Xmas Cards/beer trail/event		-263.1		-390.71
Prizes/awards		-20		-107.28
O Gear Sales F	875	-2567.55		76

Calvert Trust Donation		-200		
Insurance		-256.47		-67.08
Miscellaneous/repairs				-162.15
Interest	26.95			0.51
KMF			<b>-4415.37</b>	493.7
<b>Total surplus/deficit</b>	<b>23144.12</b>	<b>-19097.84</b>	<b>4046.28</b>	<b>-1862.32</b>

#### **Funds at Y/E**

Cash	249.20
Bank	12,857.11
Total	13,007.11

#### **Notes**

**A** Entries and travel to heat in Northumberland.

**B** Entries carried over from event originally planned for 2021

**C** AGM 2022 and Xmas social and Ceilidh

**D** Investment in stakes and tops for larger events

**E** Income from schools and Cumbria school games. This represents significant work by Lynne Thomas and helpers at these events.

**F** The club have good stocks of O gear (tops etc) available to buy.

Accounts Finalised 5/10/22

**Deborah Goodwin**  
Treasurer

**Dave Fenwick**  
Auditor