West Cumberland Orienteering Club Accounts August 2023 - July 2024

	Income 23/24	Expenditure 23/24	Net	2022/23 Net
Subscriptions				
BOF		-80		-70
NWOA Fee		-717	**-797**	-481
Evening Events A	9169.07	-6245.16	**2923.91**	4490.38
Colour Coded Events	4561.09	-2153.67	**2407.42**	2252.3
BNOC (night champs) B			**2537.49**	
Copeland Chase			**420.36**	35.69
Club Activities				
Club Socials		-342.83		-708.7
Training/Coaching		-277.75		-47.14
Peter Palmer Relays		-160		-23
YBT		-35		-16.5
Relays		-1226.7		-968.5
CSC Heat C		-1863.76	**-3906.04**	-570.59
Rydal Hall training		-134	**-134**	
Xmas Events/Beer Trail		-466.21	**-466.21**	
Equipment				
Equipment D		-3281.2		-2212.22
OCAD and results software		-782.17	**-4063.37**	
Maps and Printing				
Sales of Printed Maps			**113.69**	274.58
JK and L5D surplus				3113.23
Schools E	2830.72	-1363.98	**£1,466.74**	3283.12
Sundries				
Ullock Village Hall		-60		-90
Website				-115.2
Grants Paid F		-1895.53		-1895
Xmas Cards to landowners etc		-221.04		-263.1
Prizes/awards		-19.98		-20
O Gear Sales	212			-1692.55 (net)
Insurance		-269.53		-256.47
Interest	160.92			26.95
KMF	200		**-1833.16**	
Total surplus/deficit			**1330.17**	**4046.28**
Funds at Y/E				
Cash	249.20			
Bank	11,857.91			
Total	12,107.11			

Notes

A I thought it would be
interesting to look at
Evening Event surplus
over last few years (as far
as I have records)
Evening Event Surplus
17/18 £1714
18/19 £2749
19/20 £1661 (Covid months
with no competition)
20/21 £3403
21/22 £3832
22/23 £4490
23/24 £2923

B Surplus for BNOC thanks to generosity of club members in time and expertise.

C Entries to CSC heat and travel claims covered by club funds.

D New control boxes, stakes and trestles.

E Income and expenditure for spring and summer 24 accrued into accounts for club year end July 24

F Grants remarkably similar figure to previous year.

I seperated out xmas events and beer trail this year, previously included in club socials and xmas cards.

Accounts Finalised 12/10/24

Deborah Goodwin   **Dave Fenwick**
Treasurer   **Checked**