

West Cumberland Orienteering Club Accounts August 2024 - July 2025

	Income 24/25	Expenditure 24/25	Net	2023/24 Net
Subscriptions				
BOF		-90		
NWOA Fee		-1	-91	-797
Evening Events	13396.36	-9945.59	3450.77	2923.91
Copeland Chase				420.36
Colour Coded Events	4557.15	-2743.98	1813.17	2407.42
BNOC (night champs)				2537.49
British Relay Championships A	1765		1765	
Peter Palmers, WCOC Hosted B	1031.45		1031.45	
Club Activities				
Club Socials		-606.7		-342.83
Training/Coaching				-277.75
Peter Palmer Relays				-160
YBT				-35
Relays		-990.5		-1226.7
CSC Heat and Final C		-1863.76	-3460.96	-1863.76
Rydal Hall training				-134
Xmas Events/Beer Trail		-114.16	-114.16	-466.21
Equipment				
Equipment D		-1339.35		-3281.2
OCAD and results software		-205.79	-1545.14	-782.17
Maps and Printing				
Sales of Printed Maps	86.23		86.23	113.69
Schools E	1580.7	-668.05	£912.65	1466.74
Sundries				
Ullock Village Hall		-48		-60
NWOA Grant H	1000			
Grants Paid		-955.78		-1895.53
Xmas Cards to landowners etc		-127.79		-221.04
Prizes/awards		-124.06		-19.98
O Gear Sales F		-2364.1 (net)		212
Insurance		-297		-269.53
Interest	172.04			160.92
KMF	250			200
			-2494.69	
CDO G	4650	-4256.95	393.05	
Total surplus/deficit H	28488.93	-26742.56	1746.37	1390.17
Funds at Y/E				
Cash	249.20			
Bank	13866.76			
Total	14,115.96			

Notes

A Payment from NWOA of £1000
for key Officials and £675 for
helpers

B Surplus from Peter Palmers hosted by club.

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

D Includes Base station and loan SI cards

E Income and exp for summer 25 accrued into 24/25 accts, 2 schools yet to pay, £237 owing

F £3126.10 spent on new O clothing, club holds good stock

G Club Development Officer, WCOC will be partially funding this but should benefit from
increased participation and membership

Accounts Finalised 28/09/2025

Deborah Goodwin
Treasurer

Dave Fenwick
Checked