

West Cumberland Orienteering Club Accounts August 2025 - July 2026

	Income 25/26	Expenditure 25/26	25/26 Net	24/25 Net
Subscriptions				
BOF		-95.00		
NWOA Fee		-1.00	-96.00	-91.00
Events				
Evening Events	15,608.58	-8,999.01	6,609.57	3,450.77
Allerdale Chase	162.69		162.69	
Colour Coded Events	4,232.55	-1,751.50	2,481.05	1,813.17
British Relay Championships A				1,765.00
KMF and Quid Games B	650.00	-195.65	454.35	250.00
Peter Palmers, WCOC Hosted				1,031.45
Club Activities				
Club Socials		-896.10	-896.10	-606.70
Training/Coaching		-22.40	-22.40	
Relays C		-1,799.50	-1,799.50	-990.50
CSC Heat and Final D		-2,814.00	-2,814.00	-1,863.76
Xmas Events/Beer Trail				-114.16
Maggies Center fundraising	444.14	-554.16	-110.02	
Equipment				
Equipment E		-4,669.19	-4,669.19	-1,339.35
OCAD and results software		-224.54	-224.54	-205.79
Maps and Printing				
Printed Maps- sales and for training		-135.45	-135.45	86.23
Schools	237.00		237.00	912.65
Sundries				
Ullock Village Hall		-48.00	-48.00	-48.00
NWOA Grant				1,000.00
Grants Paid		-1,207.57	-1,207.57	-955.78
Xmas Cards to landowners etc		-127.70	-127.70	-127.57
Prizes/awards		-35.50	-35.50	-124.06
O Gear Sales	42.40		42.40	-2,364.10
Insurance		-302.10	-302.10	-297.00

Interest	140.06		140.06	172.04
Other sundry (printer roll, fliers etc)		-157.10	-157.10	
Outdoor Partnership		-150.00	-150.00	
CDO F	6,050.00	-7,696.94	-1,646.94	393.05

Total surplus/deficit	27,567.42	-31,882.41	-4,314.99	1,746.59
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Funds at year end

Cash	249.20
Bank	11,999.89
Total	12,249.09

Notes

- A** Payment from NWOA of £1000 for key Officials and £675 for helpers, received 25/26 but accrued into 24/25 accounts.
- B** Grants paid by sports shoes and KMF.
- C** Large entry for JKs this year.
- D** Finals 2025 travel and entries plus heat entries 2026.
- E** Equipment spend on Control boxes and refurbishment of existing boxes, significant spend to be LSD ready.
Significant income is anticipated in 26/27 for our hosting LSD at Besseyboot, the spend on equipment occurred in 25/26.
- F** CDO remains within budget, deficit in accounts is due to timing of grant payments and the CDO financial year.

Accounts Finalised 27/09/26

Deborah Goodwin
Treasurer

Dave Fenwick **Michael Billinghamurst**
Checked Checked