

Summary

North East Orienteering Association

Accounts 1st Sept 2019 - 31st August 2020

General Fund	2019-20	2018-19	2017-18	SPORTident Fund	2019-20	2018-19	2017-18	NEJS Fund	2019-20	2018-19	2017-18
INCOME				INCOME				INCOME			
IN - Club subscriptions	0.00	0.00	0.00	IN - SI Hire	1419.00	1744.00	1692.00	IN - Personal contribution	75.00	403.00	90.00
IN - Miscellaneous	40.00	10.27	0.00	IN - SI Dibbers	121.00	157.00	165.00	IN - Club contribution	0.00	1000.00	1000.00
				IN - SI Equipment Lost	40.00	0.00	0.00	IN - Fund raising	48.35	134.50	215.15
IN - Bank interest			8.88					IN - Donation	0.00	52.50	15.00
TOTAL	40.00	10.27	8.88	TOTAL	1580.00	1901.00	1857.00	IN - Bank interest		0.18	0.47
								TOTAL	123.35	1590.18	1320.62
EXPENDITURE				EXPENDITURE				EXPENDITURE			
OUT - NEOA Meeting	36.00	0.00	0.00	OUT - SI Purchase	0.00	200.55	0.00	OUT - NEJS Events	280.49	2242.02	1364.58
OUT - EOC Affiliations	0.00	215.00	216.00	OUT - SI Insurance	442.76	592.38	592.38	OUT - NEJS Administration	0.00	10.47	6.50
OUT - NEOA Miscellaneous	0.00	6.45	87.50	OUT - SI Maintenance	218.40	273.38	494.28	OUT - NEJS Miscellaneous	0.00	0.00	17.50
TOTAL	36.00	221.45	303.50	TOTAL	661.16	1066.31	1086.66	TOTAL	280.49	2252.49	1388.58
BALANCE at start of period	1347.48	1558.66	1853.28	BALANCE at start of period	4993.85	4159.16	3388.82	BALANCE at start of period	1023.08	1685.39	1753.35
Surplus/(deficit)	4.00	-211.18	-294.62	Surplus/(deficit)	918.84	834.69	770.34	Surplus/(deficit)	-157.14	-662.31	-67.96
BALANCE at end of period	1351.48	1347.48	1558.66	BALANCE at end of period	5912.69	4993.85	4159.16	BALANCE at end of period	865.94	1023.08	1685.39

Accumulated funds	2019-20	2018-19	2017-18
BALANCE at start of period	7364.41	7403.21	6995.45
Surplus/(deficit)	765.70	-38.80	407.76
BALANCE at end of period	8130.11	7364.41	7403.21

Held in:	2019-20	2018-19	2017-18
Santander NEOA current a/c	0.00	6341.33	2907.67
Santander NEOA deposit a/c	0.00	0.00	2810.15
Santander NEJS current a/c	0.00	998.08	1477.05
Santander NEJS deposit a/c	0.00	0.00	183.34
NEJS cake stall float cash	25.00	25.00	25.00
HSBC	8105.11	0.00	0.00
BALANCE at end of period	8130.11	7364.41	7403.21

Duncan Archer Treasurer
Duncan Archer 06/09/2020

Chris Wright Independent Examiner
Chris Wright 27/09/2020