

Summary

North East Orienteering Association

Accounts 1st Sept 2020 - 31st August 2021

General Fund	2020-21	2019-20	2018-19	2017-18	SPORTident Fund	2020-21	2019-20	2018-19	2017-18	NEJS Fund	2020-21	2019-20	2018-19	2017-18
<b>INCOME</b>					<b>INCOME</b>					<b>INCOME</b>				
IN - Club subscriptions	0.00	0.00	0.00	0.00	IN - SI Hire	480.00	1419.00	1744.00	1692.00	IN - Personal contribution	0.00	75.00	403.00	90.00
IN - Miscellaneous	10.00	40.00	10.27	0.00	IN - SI Dibbers	0.00	121.00	157.00	165.00	IN - Club contribution	500.00	0.00	1000.00	1000.00
					IN - SI Equipment Lost	55.42	40.00	0.00	0.00	IN - Fund raising	0.00	48.35	134.50	215.15
IN - Bank interest				8.88						IN - Donation	0.00	0.00	52.50	15.00
<b>TOTAL</b>	<b>10.00</b>	<b>40.00</b>	<b>10.27</b>	<b>8.88</b>	<b>TOTAL</b>	<b>535.42</b>	<b>1580.00</b>	<b>1901.00</b>	<b>1857.00</b>	IN - Bank interest			0.18	0.47
										<b>TOTAL</b>	<b>500.00</b>	<b>123.35</b>	<b>1590.18</b>	<b>1320.62</b>
<b>EXPENDITURE</b>					<b>EXPENDITURE</b>					<b>EXPENDITURE</b>				
OUT - NEOA Meeting	0.00	36.00	0.00	0.00	OUT - SI Purchase	6253.51	0.00	200.55	0.00	OUT - NEJS Events	0.00	280.49	2242.02	1364.58
OUT - EOC Affiliations	197.00	0.00	215.00	216.00	OUT - SI Insurance	0.00	442.76	592.38	592.38	OUT - NEJS Administration	0.00	0.00	10.47	6.50
OUT - NEOA Miscellaneous	0.00	0.00	6.45	87.50	OUT - SI Maintenance	194.60	218.40	273.38	494.28	OUT - NEJS Miscellaneous	0.00	0.00	0.00	17.50
<b>TOTAL</b>	<b>197.00</b>	<b>36.00</b>	<b>221.45</b>	<b>303.50</b>	<b>TOTAL</b>	<b>6448.11</b>	<b>661.16</b>	<b>1066.31</b>	<b>1086.66</b>	<b>TOTAL</b>	<b>0.00</b>	<b>280.49</b>	<b>2252.49</b>	<b>1388.58</b>
<b>BALANCE at start of period</b>	1351.48	1347.48	1558.66	1853.28	<b>BALANCE at start of period</b>	5912.69	4993.85	4159.16	3388.82	<b>BALANCE at start of period</b>	865.94	1023.08	1685.39	1753.35
Surplus/(deficit)	-187.00	4.00	-211.18	-294.62	Surplus/(deficit)	-5912.69	918.84	834.69	770.34	Surplus/(deficit)	500.00	-157.14	-662.31	-67.96
<b>BALANCE at end of period</b>	1164.48	1351.48	1347.48	1558.66	<b>BALANCE at end of period</b>	0.00	5912.69	4993.85	4159.16	<b>BALANCE at end of period</b>	1365.94	865.94	1023.08	1685.39

Accumulated funds

	2020-21	2019-20	2018-19	2017-18
<b>BALANCE at start of period</b>	8130.11	7364.41	7403.21	6995.45
Surplus/(deficit)	-5599.69	765.70	-38.80	407.76
<b>BALANCE at end of period</b>	2530.42	8130.11	7364.41	7403.21

Held in:

Santander NEOA current a/c	0.00	0.00	6341.33	2907.67
Santander NEOA deposit a/c	0.00	0.00	0.00	2810.15
Santander NEJS current a/c	0.00	0.00	998.08	1477.05
Santander NEJS deposit a/c	0.00	0.00	0.00	183.34
NEJS cake stall float cash	25.00	25.00	25.00	25.00
HSBC	2505.42	8105.11	0.00	0.00
<b>BALANCE at end of period</b>	2530.42	8130.11	7364.41	7403.21

*Duncan Archer*

09/02/2021

Duncan Archer

Treasurer

*Chris Wright*

16/09/2021

Chris Wright

Independent Examiner