

NEOA treasurer's report

1st September 2021 - 31st August 2022

A quick reminder of highlights from the previous year (2020-2021):

- We moved ownership of SPORTident equipment from NEOA to CLOK and NATO, with an equitable distribution of the SI fund between all of CLOK, NATO and NN.

Notable things regarding this year's finances (2021-2022):

- **SPORTident fund** – No longer active!
- **NEJS fund** – Activities have picked up again as Covid restrictions eased. JIRCs 2021 was hosted by CLOK, so it was close and cheap for the squad to attend. That nicely offsets JIRCs 2022 in Northern Ireland, where we have 12 juniors attending, but Frank has found good flights, and we are covering costs through individual contributions, NEJS funds and a profitable cake stall at NN's Shaftoe event which raised over £200. We also attended the Orienteering Foundation coaching day in November 2021 (combined with a LOC event to make a weekend of it) and our own Lakes coaching weekend in February 2022.
- **General fund** – Quiet other than England Orienteering Council subscription, and the £5/month account service fee we now have. On which note I have looked around for other accounts, but currently unsuccessful in finding any that don't have an account fee and that are accepting new applications. Will keep looking periodically.

Many thanks to Chris Wright for doing the independent examination of the accounts again.

Looking ahead to the coming year:

- **NEOA** – The general fund remains healthy, easily enough to cover anticipated expenditure during the year, so no contributions are requested for the coming year.
- **NEJS** – Last year we collected £1000 in club contributions (and the previous year £500). We depletion of funds for JIRCs in Northern Ireland this year, hoping to have another weekend away in the Lakes, and JIRCs is down in South Wales next year, we are proposing a request for £1000 in club contributions for the coming year – to be agreed at the AGM. As per the constitution club contributions are split proportionate to membership which currently stands as follows:
 - CLOK 130 (127 last year) = 46.4% = £464 contribution to NEJS
 - NATO 108 (113 last year) = 38.6% = £386 contribution to NEJS
 - NN 42 (34 last year) = 15.0% = £150 contribution to NEJS

Duncan Archer, 4th September 2022