

Summary

North East Orienteering Association

Accounts 1st Sept 2021 - 31st August 2022

General Fund	2021-22	2020-21	2019-20	2018-19	2017-18	NEJS Fund	2021-22	2020-21	2019-20	2018-19	2017-18	SPORTident Fund	2021-22	2020-21	2019-20	2018-19	2017-18
INCOME						INCOME						INCOME					
IN - Club subscriptions	0.00	0.00	0.00	0.00	0.00	IN - Personal contribution	1110.00	0.00	75.00	403.00	90.00	IN - SI Hire	0.00	480.00	1419.00	1744.00	1692.00
IN - Miscellaneous	0.00	10.00	40.00	10.27	0.00	IN - Club contribution	1000.00	500.00	0.00	1000.00	1000.00	IN - SI Dibbers	0.00	0.00	121.00	157.00	165.00
						IN - Fund raising	218.20	0.00	48.35	134.50	215.15	IN - SI Equipment Lost	0.00	55.42	40.00	0.00	0.00
IN - Bank interest					8.88	IN - Donation	0.00	0.00	0.00	52.50	15.00						
TOTAL	0.00	10.00	40.00	10.27	8.88	IN - Bank interest				0.18	0.47	TOTAL	0.00	535.42	1580.00	1901.00	1857.00
EXPENDITURE						TOTAL	2328.20	500.00	123.35	1590.18	1320.62	EXPENDITURE					
OUT - NEOA Meeting	0.00	0.00	36.00	0.00	0.00	OUT - NEJS Events	2367.86	0.00	280.49	2242.02	1364.58	OUT - SI Purchase	0.00	6253.51	0.00	200.55	0.00
OUT - EOC Affiliations	221.00	197.00	0.00	215.00	216.00	OUT - NEJS Administration	0.00	0.00	0.00	10.47	6.50	OUT - SI Insurance	0.00	0.00	442.76	592.38	592.38
OUT - NEOA Miscellaneous	45.00	0.00	0.00	6.45	87.50	OUT - NEJS Miscellaneous	96.80	0.00	0.00	0.00	17.50	OUT - SI Maintenance	0.00	194.60	218.40	273.38	494.28
TOTAL	266.00	197.00	36.00	221.45	303.50	TOTAL	2464.66	0.00	280.49	2252.49	1388.58	TOTAL	0.00	6448.11	661.16	1066.31	1086.66
BALANCE at start of period	1164.48	1351.48	1347.48	1558.66	1853.28	BALANCE at start of period	1365.94	865.94	1023.08	1685.39	1753.35	BALANCE at start of period	0.00	5912.69	4993.85	4159.16	3388.82
Surplus/(deficit)	-266.00	-187.00	4.00	-211.18	-294.62	Surplus/(deficit)	-136.46	500.00	-157.14	-662.31	-67.96	Surplus/(deficit)	0.00	-5912.69	918.84	834.69	770.34
BALANCE at end of period	898.48	1164.48	1351.48	1347.48	1558.66	BALANCE at end of period	1229.48	1365.94	865.94	1023.08	1685.39	BALANCE at end of period	0.00	0.00	5912.69	4993.85	4159.16

Accumulated funds	2021-22	2020-21	2019-20	2018-19	2017-18
BALANCE at start of period	2530.42	8130.11	7364.41	7403.21	6995.45
Surplus/(deficit)	-402.46	-5599.69	765.70	-38.80	407.76
BALANCE at end of period	2127.96	2530.42	8130.11	7364.41	7403.21

Held in:	2021-22	2020-21	2019-20	2018-19	2017-18
Santander NEOA current a/c	0.00	0.00	0.00	6341.33	2907.67
Santander NEOA deposit a/c	0.00	0.00	0.00	0.00	2810.15
Santander NEJS current a/c	0.00	0.00	0.00	998.08	1477.05
Santander NEJS deposit a/c	0.00	0.00	0.00	0.00	183.34
NEJS cake stall float cash	25.00	25.00	25.00	25.00	25.00
HSBC	2102.96	2505.42	8105.11	0.00	0.00
BALANCE at end of period	2127.96	2530.42	8130.11	7364.41	7403.21

Independent audit

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:
 -- proper accounting records were not kept or
 -- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Duncan Archer
 04/09/2022
 Treasurer

Chris Wright
 30/09/22
 Independent Examiner