

Summary

North East Orienteering Association

Accounts 1st Sept 2022 - 31st August 2023

General Fund	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	NEJS Fund	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18
<b>INCOME</b>							<b>INCOME</b>						
IN - Club subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	IN - Personal contribution	943.96	1110.00	0.00	75.00	403.00	90.00
IN - Miscellaneous	0.00	0.00	10.00	40.00	10.27	0.00	IN - Club contribution	1000.00	1000.00	500.00	0.00	1000.00	1000.00
							IN - Fund raising	188.86	218.20	0.00	48.35	134.50	215.15
IN - Bank interest						8.88	IN - Donation	0.00	0.00	0.00	0.00	52.50	15.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>40.00</b>	<b>10.27</b>	<b>8.88</b>	IN - Bank interest					0.18	0.47
							<b>TOTAL</b>	<b>2132.82</b>	<b>2328.20</b>	<b>500.00</b>	<b>123.35</b>	<b>1590.18</b>	<b>1320.62</b>
<b>EXPENDITURE</b>							<b>EXPENDITURE</b>						
OUT - NEOA Meeting	0.00	0.00	0.00	36.00	0.00	0.00	OUT - NEJS Events	1713.35	2367.86	0.00	280.49	2242.02	1364.58
OUT - EOC Affiliations	206.00	221.00	197.00	0.00	215.00	216.00	OUT - NEJS Administration	0.00	0.00	0.00	0.00	10.47	6.50
OUT - NEOA Miscellaneous	171.44	45.00	0.00	0.00	6.45	87.50	OUT - NEJS Miscellaneous	0.00	96.80	0.00	0.00	0.00	17.50
<b>TOTAL</b>	<b>377.44</b>	<b>266.00</b>	<b>197.00</b>	<b>36.00</b>	<b>221.45</b>	<b>303.50</b>	<b>TOTAL</b>	<b>1713.35</b>	<b>2464.66</b>	<b>0.00</b>	<b>280.49</b>	<b>2252.49</b>	<b>1388.58</b>
<b>BALANCE at start of period</b>	898.48	1164.48	1351.48	1347.48	1558.66	1853.28	<b>BALANCE at start of period</b>	1229.48	1365.94	865.94	1023.08	1685.39	1753.35
Surplus/(deficit)	-377.44	-266.00	-187.00	4.00	-211.18	-294.62	Surplus/(deficit)	419.47	-136.46	500.00	-157.14	-662.31	-67.96
<b>BALANCE at end of period</b>	521.04	898.48	1164.48	1351.48	1347.48	1558.66	<b>BALANCE at end of period</b>	1648.95	1229.48	1365.94	865.94	1023.08	1685.39

Accumulated funds	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18
<b>BALANCE at start of period</b>	2127.96	2530.42	8130.11	7364.41	7403.21	6995.45
Surplus/(deficit)	42.03	-402.46	-5599.69	765.70	-38.80	407.76
<b>BALANCE at end of period</b>	2169.99	2127.96	2530.42	8130.11	7364.41	7403.21
<b>Held in:</b>						
Santander NEOA current a/c	0.00	0.00	0.00	0.00	6341.33	2907.67
Santander NEOA deposit a/c	0.00	0.00	0.00	0.00	0.00	2810.15
Santander NEJS current a/c	0.00	0.00	0.00	0.00	998.08	1477.05
Santander NEJS deposit a/c	0.00	0.00	0.00	0.00	0.00	183.34
HSBC	0.00	2102.96	2505.42	8105.11	0.00	0.00
Lloyds	2144.99	0.00	0.00	0.00	0.00	0.00
NEJS cake stall float cash	25.00	25.00	25.00	25.00	25.00	25.00
<b>BALANCE at end of period</b>	2169.99	2127.96	2530.42	8130.11	7364.41	7403.21

Joanne Field

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Treasurer