

NEOA treasurer's report

1st September 2022- 31st August 2023

A reminder of highlights from the previous year (2021-2022):

- SPORTident fund was no longer active following the move of ownership of SPORTident equipment from NEOA to CLOK and NATO

Notable things regarding this year's finances (2022-2023):

- **NEJS fund** – The JIRCs were held in Northern Ireland in September 2022 and were well attended by juniors across the region. Flights and accommodation costs were covered using NEJS funds and individual contributions. The NEJS fund and personal contributions were also used for weekends in Hawkshead and the Lakes. Profits from cake stalls at NATO's Beanley and Killingworth events raised just under £190 which boosted the funds available. Individual contributions started to come to the account for the JIRCs in South Wales ahead of the event in September 2023 but the expenditure for this will be seen in next year's accounts.
- **General fund** – Room hire fees and expenses for a controllers course at Hexham and the web domain renewal (5 years) were taken from the general fund. The main expenditure again this year was the annual England Orienteering Council subscription.
- **HSBC account** - We no longer pay the £5 per month account service fee on the NEOA banking following a move to a Lloyds Treasurer's account at the start of the calendar year.

Many thanks to Chris Wright for agreeing to carry out the independent examination of the accounts.

Looking ahead to the coming year:

- **NEOA fund**– The general fund remains relatively healthy. The balance is enough to cover anticipated expenditure during the year, so no contributions are requested for the coming year.
- **NEJS fund** – Last year we collected £1000 in club contributions, and we are proposing a request for £1000 in club contributions for the coming year, This is to be agreed at the AGM. As per the constitution club contributions are split proportionate to membership which currently stands as follows:
 - CLOK 125 (130 last year) = 47.5% = £475.30 contribution to NEJS
 - NATO 99 (108 last year) = 37.6% = £376.40 contribution to NEJS
 - NN 39 (42 last year) = 14.8% = £148.30 contribution to NEJS

Joanne Field, 8th October 2023