

NEOA treasurer's report

1st September 2023- 31st August 2024

Notable things regarding this year's finances (2023-2024):

- **NEJS fund** – The NEJS fund and personal contributions were used to cover entries, accommodation and mileage for the JIRCs in South Wales and a training weekend in the Lakes this year. Individual contributions for the JIRCs in Bristol started to come to the account at the end of the financial year, ahead of the event in September 2024 but the majority of the income and expenditure for this will be seen in next year's accounts. The account has benefitted from a number of club fundraising efforts with just over £173 coming in from cake stalls and a tombola.
- **General fund** – The main expenditure again this year was the annual England Orienteering Council (EOC) subscription. The only other calls on funds were related to trophies for the Northern Championships and Northern Night Championships.

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

Looking ahead to the coming year (2024-2025):

- **NEJS fund** – Last year we collected £1000 in club contributions, and we are proposing a request for £1000 in club contributions for 2024/25, 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 133 (125 last year) 45.7% = £457.04 contribution to NEJS
 - NATO 100 (99 last year) 34.4% = £343.64 contribution to NEJS
 - NN 58 (39 last year) 19.9% = £199.32 contribution to NEJS
- **NEOA fund** – The general fund balance has gradually fallen over the years and is now at a level that will not cover the anticipated expenditure of 2024/25. To provide adequate funds for the usual EOC subscription and a small buffer for unexpected costs we are proposing a request for £500 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 133 (125 last year) 45.7% = £228.52 contribution to the general fund
 - NATO 100 (99 last year) 34.4 % = £171.82 contribution to the general fund
 - NN 58 (39 last year) 19.9% = £99.66 contribution to the general fund

Joanne Field, 22nd October 2024