

Summary

North East Orienteering Association

Accounts 1st Sept 2023 - 31st August 2024

General Fund	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	NEJS Fund	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18
INCOME								INCOME							
IN - Club subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	IN - Personal contribution	715.00	943.96	1110.00	0.00	75.00	403.00	90.00
IN - Miscellaneous	0.00	0.00	0.00	10.00	40.00	10.27	0.00	IN - Club contribution	1000.00	1000.00	1000.00	500.00	0.00	1000.00	1000.00
								IN - Fund raising	173.30	188.86	218.20	0.00	48.35	134.50	215.15
								IN - Donation	0.00	0.00	0.00	0.00	0.00	52.50	15.00
IN - Bank interest							8.88	IN - Bank interest						0.18	0.47
TOTAL	0.00	0.00	0.00	10.00	40.00	10.27	8.88	TOTAL	1888.30	2132.82	2328.20	500.00	123.35	1590.18	1320.62
EXPENDITURE								EXPENDITURE							
OUT - NEOA Meeting	0.00	0.00	0.00	0.00	36.00	0.00	0.00	OUT - NEJS Events	1438.81	1713.35	2367.86	0.00	280.49	2242.02	1364.58
OUT - EOC Affiliations	204.00	206.00	221.00	197.00	0.00	215.00	216.00	OUT - NEJS Administration	0.00	0.00	0.00	0.00	0.00	10.47	6.50
OUT - NEOA Miscellaneous	81.66	171.44	45.00	0.00	0.00	6.45	87.50	OUT - NEJS Miscellaneous	19.95	0.00	96.80	0.00	0.00	0.00	17.50
TOTAL	285.66	377.44	266.00	197.00	36.00	221.45	303.50	TOTAL	1458.76	1713.35	2464.66	0.00	280.49	2252.49	1388.58
BALANCE at start of period	521.04	898.48	1164.48	1351.48	1347.48	1558.66	1853.28	BALANCE at start of period	1648.95	1229.48	1365.94	865.94	1023.08	1685.39	1753.35
Surplus/(deficit)	-285.66	-377.44	-266.00	-187.00	4.00	-211.18	-294.62	Surplus/(deficit)	429.54	419.47	-136.46	500.00	-157.14	-662.31	-67.96
BALANCE at end of period	235.38	521.04	898.48	1164.48	1351.48	1347.48	1558.66	BALANCE at end of period	2078.49	1648.95	1229.48	1365.94	865.94	1023.08	1685.39

Accumulated funds	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18
BALANCE at start of period	2169.99	2127.96	2530.42	8130.11	7364.41	7403.21	6995.45
Surplus/(deficit)	143.88	42.03	-402.46	-5599.69	765.70	-38.80	407.76
BALANCE at end of period	2313.87	2169.99	2127.96	2530.42	8130.11	7364.41	7403.21

Held in:	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18
Santander NEOA current a/c	0.00	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	0.00	2810.15
Santander NEJS current a/c	0.00	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	0.00	183.34
HSBC	0.00	0.00	2102.96	2505.42	8105.11	0.00	0.00
Lloyds	2288.87	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	25.00
BALANCE at end of period	2313.87	2169.99	2127.96	2530.42	8130.11	7364.41	7403.21

Joanne Field
Joanne Field Treasurer

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.

Chris Wright 21.10.24
Independent Examiner