

NEOA treasurer's report

1st September 2024- 31st August 2025

Notable things regarding this year's finances (2024-2025):

- **NEJS fund** – The NEJS fund and personal contributions were used to cover entries, accommodation and mileage for the JIRCs near Bristol as well as other training weekends. The account has benefitted from two club fundraising efforts this year. A cake stall at Slayley and the sale of rope keyrings and bracelets made by junior members at the White Rose Weekend raised a combined total of £193.49.
- **General fund** – The main expenditure again this year was the annual England Orienteering Council (EOC) subscription. EOC contributions increased from 85p per member to £1 per senior and young adult member. The only other use of funds was the introduction of a Lloyds monthly banking fee of £4.25 part way through the year.

The club contributions from NN (£199.32 for the NEJS and £99.66 for the General Fund) were not received into the NEOA account in time for the end of year accounts so will appear as income in next year's accounts.

Many thanks to Peter Firth for carrying out the independent examination of the accounts.

Looking ahead to the coming year (2025-2026):

NEJS fund – We have requested £1000 in club contributions every year for several years and this has resulted in a substantial balance being built up in the NEJS fund. There has also been a generous offer from CLOK to transfer over £800 to the NEJS funds from the Stockton Urban event in September 2025 which will appear in the 2025-26 accounts. I recommend to the NEOA committee that no club contributions to the NEJS fund are required this year.

- **General fund** – The general fund was replenished in 2024/25 and is expected to cover the anticipated expenditure of 2025/26. There is minimal call on this fund other than the usual EOC subscription and the monthly banking charges. I recommend to the NEOA committee that no club contributions to the NEOA fund are required this year.

Joanne Field, 5th October 2025