

North East Orienteering Association

Accounts 1st Sept 2024 - 31st August 2025

General Fund	2024-25	2023-24	2022-23	2021-22	2020-21	NEJS Fund	2024-25	2023-24	2022-23	2021-22	2020-21
INCOME						INCOME					
IN - Club subscriptions	400.34	0.00	0.00	0.00	0.00	IN - Personal contribution	952.00	715.00	943.96	1110.00	0.00
IN - Miscellaneous	0.00	0.00	0.00	0.00	10.00	IN - Club contribution	800.64	1000.00	1000.00	1000.00	500.00
						IN - Fund raising	193.49	173.30	188.86	218.20	0.00
						IN - Donation	0.00	0.00	0.00	0.00	0.00
IN - Bank interest						IN - Bank interest					
TOTAL	400.34	0.00	0.00	0.00	10.00	TOTAL	1946.13	1888.30	2132.82	2328.20	500.00
EXPENDITURE						EXPENDITURE					
OUT - NEOA Meeting	0.00	0.00	0.00	0.00	0.00	OUT - NEJS Events	1435.06	1438.81	1713.35	2367.86	0.00
OUT - EOC Affiliations	235.00	204.00	206.00	221.00	197.00	OUT - NEJS Administration	23.20	0.00	0.00	0.00	0.00
OUT - NEOA Miscellaneous	25.50	81.66	171.44	45.00	0.00	OUT - NEJS Miscellaneous	60.00	19.95	0.00	96.80	0.00
TOTAL	260.50	285.66	377.44	266.00	197.00	TOTAL	1518.26	1458.76	1713.35	2464.66	0.00
BALANCE at start of period	235.38	521.04	898.48	1164.48	1351.48	BALANCE at start of period	2078.49	1648.95	1229.48	1365.94	865.94
Surplus/(deficit)	139.84	-285.66	-377.44	-266.00	-187.00	Surplus/(deficit)	427.87	429.54	419.47	-136.46	500.00
BALANCE at end of period	375.22	235.38	521.04	898.48	1164.48	BALANCE at end of period	2506.36	2078.49	1648.95	1229.48	1365.94

Accumulated funds	2024-25	2023-24	2022-23	2021-22	2020-21
BALANCE at start of period	2313.87	2169.99	2127.96	2530.42	8130.11
Surplus/(deficit)	567.71	143.88	42.03	-402.46	-5599.69
BALANCE at end of period	2881.58	2313.87	2169.99	2127.96	2530.42

Held in:					
Santander NEOA current a/c	0.00	0.00	0.00	0.00	0.00
Santander NEOA deposit a/c	0.00	0.00	0.00	0.00	0.00
Santander NEJS current a/c	0.00	0.00	0.00	0.00	0.00
Santander NEJS deposit a/c	0.00	0.00	0.00	0.00	0.00
HSBC	0.00	0.00	0.00	2102.96	2505.42
Lloyds	2856.58	2288.87	2144.99	0.00	0.00
NEJS cake stall float cash	25.00	25.00	25.00	25.00	25.00
BALANCE at end of period	2881.58	2313.87	2169.99	2127.96	2530.42

Independent audit of accounts:

I have checked the detailed record of accounts, together with statements, sample claims and vouchers and prepared the accompanying summary. In my opinion this portrays an accurate representation of the financial state of affairs of the Association in the period specified. Peter E. Firth 4/10/25



Joanne Field
Joanne Field, Treasurer