

NEOA treasurer's report

1st September 2025- 31st August 2026

Notable things regarding this year's finances (2025-2026):

- **NEJS fund** – The NEJS fund and personal contributions were used to cover entries, accommodation and travel for numerous local, national and international competitions for the junior squad this year. The account had a generous donation of over £800 from CLOK at the start of the year from their Stockton event. There has also been some excellent fundraising by the juniors and their supporters with £466 being added to the fund during the financial year.
- **General fund** – Lloyds introduced a monthly banking fee early in 2025 so this has been the first full year of charges. The amount, £4.25 per month, has not increased since the fee was introduced so £51 has been paid in banking fees for the period. The main expenditure again this year was the annual England Orienteering Council (EOC) subscription. The only other call on funds was a contribution to NN for web hosting.

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

Looking ahead to the coming year (2026-2027):

- **NEJS fund** – After a year where the local clubs weren't asked to pay into the NEOA account there is an expectation that contributions will resume in 2026/27. The level of funding allocated to the juniors is to be discussed and agreed at the AGM. As per the constitution club contributions are split proportionate to membership which currently stands as follows:
 - CLOK 116 members 45.7%
 - NATO 77 members 30.3%
 - NN 61 members 24.0%
- **General fund** – To provide adequate funds for the EOC subscription, monthly bank charges 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.

	October 2026 Members*	2026/27 % Split of NEOA	2026/27 General Fund Contribution
CLOK	116	45.7%	£ 228.35
NATO	77	30.3%	£ 151.57
NN	61	24.0%	£ 120.08
TOTAL	254	100.0%	£ 500.00

*Membership downloaded from BOF 05/10/2026

Joanne Field, 12th October 2026