

North East Orienteering Association

Accounts 1st Sept 2025 - 31st August 2026

General Fund	2025-26	2024-25	2023-24	2022-23	2021-22	NEJS Fund	2025-26	2025-26	2023-24	2022-23	2021-22
INCOME						INCOME					
IN - Club subscriptions	99.66	400.34	0.00	0.00	0.00	IN - Personal contribution	6677.80	952.00	715.00	943.96	1110.00
IN - Miscellaneous	0.00	0.00	0.00	0.00	0.00	IN - Club contribution	199.32	800.64	1000.00	1000.00	1000.00
						IN - Fund raising	466.27	193.49	173.30	188.86	218.20
IN - Bank interest						IN - Donation	801.69	0.00	0.00	0.00	0.00
TOTAL	99.66	400.34	0.00	0.00	0.00	TOTAL	8145.08	1946.13	1888.30	2132.82	2328.20
EXPENDITURE						EXPENDITURE					
OUT - NEOA Meeting	0.00	0.00	0.00	0.00	0.00	OUT - NEJS Events	9521.87	1435.06	1438.81	1713.35	2367.86
OUT - EOC Affiliations	240.00	235.00	204.00	206.00	221.00	OUT - NEJS Administration	0.00	23.20	0.00	0.00	0.00
OUT - NEOA Miscellaneous	71.00	25.50	81.66	171.44	45.00	OUT - NEJS Miscellaneous	0.00	60.00	19.95	0.00	96.80
TOTAL	311.00	260.50	285.66	377.44	266.00	TOTAL	9521.87	1518.26	1458.76	1713.35	2464.66
BALANCE at start of period	375.22	235.38	521.04	898.48	1164.48	BALANCE at start of period	2506.36	2078.49	1648.95	1229.48	1365.94
Surplus/(deficit)	-211.34	139.84	-285.66	-377.44	-266.00	Surplus/(deficit)	-1376.79	427.87	429.54	419.47	-136.46
BALANCE at end of period	163.88	375.22	235.38	521.04	898.48	BALANCE at end of period	1129.57	2506.36	2078.49	1648.95	1229.48

Accumulated funds	2025-26	2024-25	2023-24	2022-23	2021-22
BALANCE at start of period	2881.58	2313.87	2169.99	2127.96	2530.42
Surplus/(deficit)	-1588.13	567.71	143.88	42.03	-402.46
BALANCE at end of period	1293.45	2881.58	2313.87	2169.99	2127.96
Held in:					
HSBC	0.00	0.00	0.00	0.00	2102.96
Lloyds	1268.45	2856.58	2288.87	2144.99	0.00
NEJS cake stall float cash	25.00	25.00	25.00	25.00	25.00
BALANCE at end of period	1293.45	2881.58	2313.87	2169.99	2127.96

Joanne Field
Joanne Field, Treasurer

Independent check of accounts: I have checked the 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 transactions of the Association in the period specified. Peter E. Firth 10/10/26

