

Manchester and District Orienteering Club
Income and expenditure account
For the period from 1 September
to 31-May-19

	Income	Expenditure	Surplus	Income	Expenditure	Surplus
	£	£	£	£	£	£
Management & member services						
Membership	1,513	172	1,341	819	0	819
Newsletter/broadsheet	0	495	(495)	0	941	(941)
Management expenses 1	65	139	(75)	650	158	492
Affiliation fees 2	0	896	(896)	0	831	(831)
Room hire	0	172	(172)	0	312	(312)
	<u>1,578</u>	<u>1,875</u>	<u>(297)</u>	<u>1,469</u>	<u>2,242</u>	<u>(773)</u>
Events						
National/regional events	8,447	5,429	3,018	4,336	1,937	2,399
Local events	5,717	2,519	3,198	4,915	2,662	2,253
	<u>14,164</u>	<u>7,948</u>	<u>6,216</u>	<u>9,251</u>	<u>4,599</u>	<u>4,652</u>
Map production						
Surveys and printing	0	496	(496)	0	240	(240)
MDOCPrint	4,567	72	4,495	2,306	2,796	(490)
	<u>4,567</u>	<u>568</u>	<u>3,999</u>	<u>2,306</u>	<u>3,036</u>	<u>(730)</u>
Stores and computing						
Stores	30	113	(83)	0	559	(559)
Computing	0	1,304	(1,304)	520	120	400
Stores rent & maintenance	0	250	(250)	0	(385)	385
Insurance	0	335	(335)	0	335	(335)
	<u>30</u>	<u>2,002</u>	<u>(1,972)</u>	<u>520</u>	<u>629</u>	<u>(109)</u>
Club services						
Social events	235	184	51	160	186	(26)
Club kit	166	0	166	299	0	299
Club competitions	0	282	(282)	0	419	(419)
Relays	0	0	0	0	0	0
Coaching	0	0	0	0	0	0
	<u>401</u>	<u>466</u>	<u>(65)</u>	<u>459</u>	<u>605</u>	<u>(146)</u>
Other income and expenditure						
Interest	0	0	0	0	0	0
Grants	0	371	(371)	1,500	0	1,500
Other	0	39	(39)	10	58	(48)
	<u>0</u>	<u>410</u>	<u>(410)</u>	<u>1,510</u>	<u>58</u>	<u>1,452</u>
TOTALS	<u>20,740</u>	<u>13,269</u>	<u>7,471</u>	<u>15,515</u>	<u>11,169</u>	<u>4,346</u>

Notes

- 1 Safety and welfare workshop, NWOA delegates mileage and stores stocktake mileage.
- 2 BOF and NWOA affiliation fees

Manchester and District Orienteering Club
Balance Sheet

As at	31/05/2019	Notes	31-May-19		31-Aug-18
			£	£	£
Fixed assets					
Consumables				998	998
Equipment				18,908	17,099
				<u>19,906</u>	<u>18,097</u>
Current assets					
Cash at bank				38,977	33,519
Receivables		1		58	51
				<u>39,035</u>	<u>33,570</u>
Payables		2		45	242
				<u>38,990</u>	<u>33,328</u>
Net assets				<u>58,896</u>	<u>51,425</u>
Represented by:					
Club Development grant Movement				1,000	
					<u>1,000</u>
				1,000	<u>1,000</u>
General reserves b/f				50,425	47,080
Surplus for the period				<u>7,471</u>	<u>3,345</u>
				<u>57,896</u>	<u>50,425</u>
				<u>58,896</u>	<u>51,425</u>

Notes

1 Cash float for NSL held by G. Crawshawe	58
2 NWOA and BO levies	45

MDOC
Other notes

Transactions in May 2019

MDOC

Date	Reference	Details	Receipts	Payments	Balance
01/05/2019		Balance brought forward			38,111.04
01/05/2019	REC 000091	A Mackenzie Top	25.60		38,136.64
06/05/2019	PAY 000145	Dr C Edwards Contoller expenses		196.20	37,940.44
07/05/2019	REC 000094	Drinkwater - Teggs Nose	453.50		38,393.94
11/05/2019	REC 000095	Marie Roberts - Birchwood	247.31		38,641.25
24/05/2019	REC 000092	Lyme Introductory series	265.50		38,906.75
29/05/2019	REC 000096	Fabian	1,039.70		39,946.45
31/05/2019	PAY 000146	NWOA		160.50	39,785.95
31/05/2019	PAY 000147	Richard Weston Ltd 1/6/19 - 31/5/20		335.03	39,450.92
31/05/2019	PAY 000148	Julie Brook-Renewal of mdoc.org.uk for 2 years to 30/04/2021		13.80	39,437.12
31/05/2019	PAY 000149	BOF Levies		139.50	39,297.62
31/05/2019	PAY 000150	BOF Levies		270.00	39,027.62
31/05/2019	PAY 000151	BOF Levies		51.00	38,976.62
31/05/2019		Balance carried forward			38,976.62

Payments in June:

<u>Date</u>	Reference	Details	A	Receipts	Payments	Balance
01/06/2019		Balance brought forward				38,976.62
03/06/2019	PAY 000152	BOF Levies			36.00	38,940.62
07/06/2019	REC 000093	CSS 1 Alderley Edge		220.00		39,160.62
07/06/2019	PAY 000153	PF Web Y/e 31/05/20 Website			120.00	39,040.62
07/06/2019	REC 000097	Brook Torkington Pk		267.00		39,307.62
07/06/2019	REC 000098	British Orienteering		10.00		39,317.62
30/06/2019		Balance carried forward				39,317.62

Payments due, but not yet in the accounts:

BOF and NWOA levies for Adlington CSS

Authorised, but not yet purchased

New signs	Up to	250
Yvette Baker trophy coach hire	No figure yet agreed	
Yvette Baker trophy entries	Estimated at	150
Mark Burley re First Aid Course	Agreed	25