

**Manchester and District Orienteering Club**  
**Income and expenditure account**  
**For the period from 1 September**  
**to 31-Aug-21**

		<b>Full Year</b>			<b>Full Year</b>		
		Year ended 31 August 2021			Year ended 31 August 2020		
	Note	<b>Income</b>	<b>Expense</b>	<b>Surplus</b>	<b>Income</b>	<b>Expense</b>	<b>Surplus</b>
		£	£	£	£	£	£
<b>Management &amp; member services</b>							
Membership		1,430	544	886	1,390	138	1,252
Newsletter		-	826	(826)	-	550	(550)
Management expenses		-	210	(210)	-	238	(238)
Affiliation fees	1	-	282	(282)	-	912	(912)
Room hire & AGM costs	2	-	-	-	-	146	(146)
		<u>1,430</u>	<u>1,862</u>	<u>(432)</u>	<u>1,390</u>	<u>1,984</u>	<u>(594)</u>
<b>Events</b>							
National/regional events		15,697	11,585	4,112	5,117	2,068	3,049
Local events		2,288	979	1,309	5,096	2,388	2,708
		<u>17,985</u>	<u>12,564</u>	<u>5,421</u>	<u>10,213</u>	<u>4,456</u>	<u>5,757</u>
<b>Map production</b>							
Surveys	3	-	-	-	-	3,090	(3,090)
Print		1,478	720	758	905	-	905
		<u>1,478</u>	<u>720</u>	<u>758</u>	<u>905</u>	<u>3,090</u>	<u>(2,185)</u>
<b>Stores and computing</b>							
Stores and new equipment		-	901	(901)	-	1,241	(1,241)
Computing		-	862	(862)	-	239	(239)
Stores rent & maintenance		-	250	(250)	-	49	(49)
Insurance		-	347	(347)	-	341	(341)
		<u>-</u>	<u>2,360</u>	<u>(2,360)</u>	<u>-</u>	<u>1,870</u>	<u>(1,870)</u>
<b>Club services</b>							
Social events		-	-	-	293	377	(84)
Club kit		-	-	-	60	308	(248)
Club competitions		-	-	-	-	345	(345)
Relays		-	274	(274)	-	332	(332)
Coaching and courses		30	70	(40)	190	690	(500)
		<u>30</u>	<u>344</u>	<u>(314)</u>	<u>543</u>	<u>2,052</u>	<u>(1,509)</u>
<b>Other income and expenditure</b>							
Interest		-	-	-	-	-	-
Grants		19	150	(131)	2,562	2,562	-
Other		-	-	-	-	1,337	(1,337)
		<u>19</u>	<u>150</u>	<u>(131)</u>	<u>2,562</u>	<u>3,899</u>	<u>(1,337)</u>
<b>TOTALS</b>		<b><u>20,942</u></b>	<b><u>18,000</u></b>	<b><u>2,942</u></b>	<b><u>15,613</u></b>	<b><u>17,351</u></b>	<b><u>(1,738)</u></b>

**MDOC****Balance Sheet**

As at			<u>31-Aug-21</u>	<u>31-Aug-20</u>
		Note	<u>£</u>	<u>£</u>
Debtors	(Owed to the club)			
	Debtors		-	700
	Prepayments & accrued income	4	535	268
	Sundry		(1)	-
			<u>534</u>	<u>968</u>
Cash and bank				
	Cash Floats	5	25	25
	Bank current account		38,111	37,555
	Bank reserve account		-	-
			<u>38,136</u>	<u>37,580</u>
Current assets			<u>38,670</u>	<u>38,548</u>
Creditors	(Owed by the club)			
	Accruals	6	250	2,812
	Creditors		-	259
Current liabilities			<u>250</u>	<u>3,071</u>
<b>Net assets</b>			<u><b>38,420</b></u>	<u><b>35,477</b></u>
			<u>£</u>	<u>£</u>
Reserves				
	Brought forward		35,478	37,215
	Net surplus/(deficit)		2,942	(1,738)
Total funds			<u><b>38,420</b></u>	<u><b>35,477</b></u>

Signed:

Date:

**J P Cull**

9 October 2021

J P Cull - Treasurer

**Report of the Accountant to the members of the Manchester and District Orienteering Club**

I have reviewed the accounts for the year ended 31st August 2021 together with the books and records of the club and obtained all the information and explanations that I consider necessary in order to form an opinion.

In my opinion, the accounts give a true and fair view of the affairs of the club as at 31st August 2021 and of its income and expenditure for the year then ended.

**A Addis**

Andrew Addis  
Accountant  
Newcastle under Lyme, Staffs.

Date: 12 October 2021

**Manchester and District Orienteering Club**  
**For the period from**

**01-Sep-20** to **31-Aug-21**

**Notes**

**Notes**

- 1 NWOA discounted their annual fee from £842 in 2020 to £212 in 2021
- 2 AGM held on Zoom
- 3 Richard Parkin has been commissioned to produce an urban map of Knutsford. As at the balance sheet date a draft map of the core area has been completed and, in accordance with the contract, a payment of 50% has been made. The amounts remaining due to be paid, on completion of the various stages, are as follows:  
Completion of the core area £260  
Booths Park extension option £150  
West Knutsford extension option £330  
(note was from 2020 accounts and it remains valid for 2021)
- 4 Prepayments and accrued income comprises:  
Use of MDOC kit at the Urban Sprints weekend £295  
Insurance costs paid this year that cover next year £240
- 5 Night Street League float held by G. Crawshawe.
- 6 Rent for storage area at Didsbury