

Swansea Bay Orienteering ClubStatement of Accounts Year Ended 31/12/18

Income		Expenditure	
Membership 2017/18	195.40	BOF Membership	60.00
Membership 2018/19	28.00	BOF Levy	1332.00
Events	1559.00	WOA Levy	556.50
British Night Champs	2714.82	Mapping	533.01
Fabian 4	1387.26	O Tops	558.23
Mid Summer misc income	86.70	Equipment	2033.80
WOA Development Grant	524.55	Relay Entry	304.00
O Tops	170.00	CSC	848.00
Dinner	135.00	Membership Refund	34.00
Bank Interest	4.09	SHI 2019	150.00
		Prizes	37.00
		Dinner	278.60
		Trophies	265.54
		Parking	58.00
		Web Hosting	79.93
		Toner	829.26
		Room Hire	25.00
		Postage	3.45
		Mileage	408.25
		Toilet Hire	86.40
		Advertising	474.00
		Access	495.00
		Paper	139.55
		Donations	447.18
		Printing	122.98
		Helper Refund	28.00
Sub Total	<u>6804.82</u>	Sub Total	<u>10187.68</u>
Plus excess Expenditure/Income	3382.86		
	<u>10187.68</u>		<u>10187.68</u>
Balances B/Fwd 1/1/18		Represented by	
		Balances as at 31/12/18	
Current Acc	3973.08	Current Acc	1586.13
Business Acc	<u>4524.98</u>	Business Acc	<u>3529.07</u>
	8498.06		5115.20
Less excess Expenditure/Income	<u>3382.86</u>		
	<u>5115.20</u>		<u>5115.20</u>

repared by  17/1/19

Swansea Bay Orienteering ClubStatement of Accounts Year Ended 31/12/19

Income		Expenditure	
Membership 2018/19	189.60	BOF Membership	70.00
Membership 2019/20	0.00	BOF Levy	1606.50
Events	3181.22	WOA Levy	521.50
SHI Income	3641.00	Mapping	764.61
Fabian 4	4734.42	Coaching	160.91
Intro Event Income	220.00	Equipment	551.45
WOA Development Grant	577.65	Relay Entry	281.00
O Tops	50.00	CSC	192.00
Dinner	132.50	SHI Expenditure	4029.00
Mapping	103.04	Dinner	250.00
Donation	20.00	Trophies	146.69
Access Refund	20.00	Web Hosting	71.28
Bank Interest	7.06	Toner	330.16
		Postage	17.50
		Mileage	371.82
		Advertising	503.06
		Access	200.00
		Paper	150.40
		Helper Refund	74.00
Sub Total	<u>12876.49</u>	Sub Total	<u>10271.88</u>
		Plus excess Income/Expenditure	2604.61
	<u>12876.49</u>		<u>12876.49</u>
Balances B/Fwd 1/1/19		Represented by	
		Balances as at 31/12/19	
Current Acc	1586.13	Current Acc	4183.68
Business Acc	<u>3529.07</u>	Business Acc	<u>3536.13</u>
	5115.20		7719.81
Plus excess Income/Expenditure	<u>2604.61</u>		
	<u>7719.81</u>		<u>7719.81</u>

Checked on 6/2/2020
