YHOA AGM, 26 SEPTEMBER 2019 **Item No 7**

YHOA - PROPOSED BUDGET 2019/20				
Ref		**Budget 2019/20 A**	**Budget 2018/19 B**	**Actual 2018/19 C**
		£	**£**	**£**
	REVENUE ACCOUNT			
	Income			
1	Club Fees *(£4 per senior member @ 1.4.20)*	2,550	2,500	2,588
2	BOC 19 - Share of Net Profit	0	100	987
3	Interest	50	50	65
4		**2,600**	**2,650**	**3,640**
	Expenditure			
5	YHOA/EMOA Youth O-Activity Weekend	0	-400	0
6	Committee & Officers' Expenses	-100	-100	-112
7	Courses	-500	-500	-120
8	Trophies	-500	-500	-470
9	English Orienteering Council Contribution	-560	-560	-563
10	Junior Squad Grant	-750	-750	-750
11	Representation Grants	-1,000	-1,250	-1,154
12		**-3,410**	**-4,060**	**-3,169**
13	**Net Expenditure**	**-810**	**-1,410**	**471**
	GENERAL FUND			
14	Balance @ 1 July	7,031	6,560	6,560
15	Net Expenditure	-810	-1,410	471
16	**Balance @ 30 June**	**6,221**	**5,150**	**7,031**
	BALANCE SHEET			
17	Cash @ Bank	200	250	130
18	Investments	6,021	4,900	5,907
19	Debtors	0	0	994
20	**NET ASSETS**	**6,221**	**5,150**	**7,031**

JB -1/7/2019