YHOA - BUDGET 2020/21				
Ref		**Budget 2020/21 A**	**Budget 2019/20 B**	**Actual 2019/20 C**
		£	**£**	**£**
	REVENUE ACCOUNT			
	Income			
1	Club Fees *(£3 per senior member @ 1.4.21)*	1,800	2,550	0
3	Interest	50	50	72
4		**1,850**	**2,600**	**72**
	Expenditure			
6	Committee & Officers' Expenses	-100	-100	-109
7	Courses	-500	-500	0
8	Trophies	-150	-500	-587
9	English Orienteering Council Contribution	-200	-560	-557
10	Junior Squad Grant	0	-750	0
11	Representation Grants	-500	-1,000	-260
12		**-1,450**	**-3,410**	**-1,513**
13	**Net Income/ Expenditure(-)**	**400**	**-810**	**-1,441**
	GENERAL FUND			
14	Balance @ 1 July	5,590	7,031	7,031
15	Net Income/ Expenditure(-)	400	-810	-1,441
16	**Balance @ 30 June**	**5,990**	6,221	**5,590**
	BALANCE SHEET			
17	Debtors	0	0	4
18	Investments	5,740	6,021	5,522
19	Cash @ Bank	200	200	64
20	**NET ASSETS**	**5,940**	**6,221**	**5,590**

JB/25.9.20