YHOA AGM, 26 September 2019 **Item No 6(b)**

YHOA - BUDGET & ACTUAL 2018/19				
Ref		**Budget A**	**Actual B**	**Variation C**
		£	**£**	**£**
	REVENUE ACCOUNT			
	Income			
1	Club Fees	2,500	2,588	-88
2	BOC 19 - Share of Net Profit	100	987	-887
3	Interest	50	64	-14
4		**2,650**	**3,639**	**-989**
	Expenditure			
5	Committee & Officers' Expenses	-100	-112	12
6	YHOA/EMOA Youth O-Activity Weekend	-400	0	-400
7	Courses	-500	-120	-380
8	Trophies	-500	-470	-30
9	English Orienteering Council Contribution	-560	-563	3
10	Junior Squad Grant	-750	-750	0
11	Representation Grants	-1,250	-1,154	-96
12		**-4,060**	**-3,169**	**-891**
13	**Net Expenditure(-)/Income**	**-1,410**	**470**	**-1,880**
	GENERAL FUND			
14	Balance @ 1 July	6,560	6,560	0
15	Net Expenditure(-)/Income	-1,410	470	-1,880
16	**Balance @ 30 June**	**5,150**	**7,030**	**-1,880**
	BALANCE SHEET			
17	Cash @ Bank	250	130	120
18	Investments	4,900	5,907	-1,007
19	Debtors	0	994	-994
20	**NET ASSETS**	**5,150**	**7,031**	**-1,881**

JB -1/7/19