# YORKSHIRE & HUMBERSIDE ORIENTEERING ASSOCIATION
## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2020

| 2018/19 Income £ | 2018/19 Expenditure £ | 2018/19 Net Income £ | Revenue Account | 2019/20 Income £ | 2019/20 Expenditure £ | 2019/20 Net Income £ |
|---|---|---|---|---|---|---|
| 2,588.00 | - | 2,588.00 | Fees | - | - | - |
| 987.18 | - | 987.18 | BOC19 - Share of Profit | - | - | - |
| 64.31 | - | 64.31 | Interest | 71.92 | - | 71.92 |
| - | - 112.06 | - 112.06 | Committee & Officials Expenses | - | - 108.59 | - 108.59 |
| - | - 120.00 | - 120.00 | Courses | - | - | - |
| - | - 470.00 | - 470.00 | Trophies | - | - 586.80 | - 586.80 |
| - | - 563.00 | - 563.00 | English Orienteering Council | - | - 557.00 | - 557.00 |
| - | - 750.00 | - 750.00 | Junior Squad Grant | - | - | - |
| - | - 1,154.00 | - 1,154.00 | Representative Grants | - | - 260.00 | - 260.00 |
| **3,639.49** | **- 3,169.06** | **470.43** | **Totals** | **71.92** | **- 1,512.39** | **- 1,440.47** |

| | | |
|---|---|---|
| | **General Fund** | |
| 6,560.16 | Balance @ 1 July | 7,030.59 |
| 470.43 | Net Income/Expenditure(-) for the year | - 1,440.47 |
| **7,030.59** | **Balance @ 30 June** | **5,590.12** |

### BALANCE SHEET AS AT 30 JUNE 2020

| £ | Current Assets | £ |
|---|---|---|
| 994.17 | Debtors *(Note 1)* | 4.01 |
| 5,906.81 | Investments *(Note 2)* | 5,521.76 |
| 129.61 | Cash *(Note 3)* | 64.35 |
| **7,030.59** | **Net Assets** | **5,590.12** |
| | **Represented by-** | |
| **7,030.59** | General Fund | **5,590.12** |

**Kate Brown, Independent Examiner**
**12/09/2020**

**John Butler, Treasurer**
**1/07/2020**

***NOTES***

| | ***£*** |
|---|---|
| ***1. DEBTORS*** | |
| *Post Office Savings - Interest* | ***4.01*** |
| ***2. INVESTMENT*** | |
| *Post Office Saving* | ***5,521.76*** |
| ***3.CASH*** | |
| *HSBC - Current Account* | ***64.35*** |

JB/01/07/20