

SOUTH YORKSHIRE ORIENTEERS

ACCOUNTS for the year ended 31st May 2024



05/11/2024

	Notes	2024 £	2023 £
INCOME AND EXPENDITURE IN YEAR			
General funds			
Net income from BOF	1	1,641	1,605
Other income		951	1,089
Club running expenses		(10,051)	(9,881)
Training courses	2	(2,144)	(327)
Relay entries		(4,295)	(5,372)
Equipment purchases		(1,689)	(1,356)
Net income from events	3	11,911	6,412
Net surplus for year		<u>(3,676)</u>	<u>(7,831)</u>
BALANCE SHEET as at 31st May 2024			
Prepayments and accruals		(4,354)	(2,260)
Cash and bank balances		33,083	34,665
Net assets		<u>28,729</u>	<u>32,405</u>
Reserves			
General funds			
Balance b /fwd		32,405	40,236
Net surplus for year (see above)		(3,676)	(7,831)
Total reserves		<u>28,729</u>	<u>32,405</u>

NOTES

1. Club membership is rising and at the year-end stood at 198 seniors (2023 : 173) and 137 juniors (2023 : 126).
2. First aid certificates needed to be renewed during the year
3. Net income from events has returned to more normal levels. 2023 included the £5k cost of the 50th anniversary dinner.

We have examined these accounts and conclude they are fairly stated and have nothing to draw to the attention of the members.

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Peter Guillaume

Handwritten signature of Julian Pieters in black ink.

Julian Pieters