

SOUTH YORKSHIRE ORIENTEERS



ACCOUNTS for the year ended 31st May 2022

19/10/2022

	Notes	2022 £	2021 £
INCOME AND EXPENDITURE IN YEAR			
General funds			
Net income from BOF	1	1,970	2,314
Other income		348	492
Club running expenses	2	(8,264)	(4,695)
Training courses		(410)	(1,003)
Relay entries	2	(2,362)	(41)
Equipment purchases		(1,304)	-
Net income from events	3	15,980	1,799
Net surplus / (deficit) for year	4	<u>5,958</u>	<u>(1,134)</u>
BALANCE SHEET as at 31st May 2022			
Prepayments and accruals		(770)	(890)
Cash and bank balances		41,006	35,168
Net assets		<u>40,236</u>	<u>34,278</u>
Reserves			
General funds			
Balance b / fwd		34,278	35,412
Net surplus / (deficit) for year (see above)		5,958	(1,134)
Total reserves		<u>40,236</u>	<u>34,278</u>

NOTES

1. Club membership has increased slightly and at the year-end stood at 179 seniors (2021 : 175) and 121 juniors (2021 : 112).
2. Club running expenses and relay entries have increased because we ran a full year of activities after the lockdowns of 2020 and 2021.
3. We had budgeted to make a surplus from events of £9,975 during the year. However, Club Night ran with higher numbers than expected and we unexpectedly hosted the CSC Final in October 2021.
4. The surplus from this year will be carried forward to next year and will be used to subsidise the costs of the 50th Anniversary Dinner and the defence of our CSC title.

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

Handwritten signature of Peter Guillaume.

Peter Guillaume

19 October 2022

Handwritten signature of Julian Pieters.

Julian Pieters