

Activity	Events Income and Expenditure								Other Income and Expenditure					Total
	Saturday Series	Street-O	Ace of Herts	Jack of Herts	WGC100	Minor HH Event	Away Event	All HH Events	Attraction & Retention	Coaching	Membership & Financing	Officials' Training	Social Events	
Income Categories														
Income	Entry Fees	6003	821	7128	1500		541							15992
	Membership Subscription									2264				2264
	Merchandise Sales								670					670
	Total Income Categories	6003	821	7128	1500	0	541	0	0	670	0	2264	0	18926
Expense Categories														
Expenditure	Capital Equipment							320	356					676
	Consumables							173	137					309
	Dining Out												176	176
	Entry Administration	783		423	111		65							1383
	Equipment Hire	1023		377	125		27							1552
	Entry Fees							1177						1177
	Event Services			1584										1584
	Land Access	331		3415	210		157			255				4367
	Levies	1496	536	794	228		71				600			3723
	Map Printing	1408	157	278	307		36			273				2459
	Map Surveys		107				28							135
	Merchandise Purchases								1089					1089
	Officials Expenses	102	6	431	80	14	31	53						717
	Publicity	28						307						335
	Training											620		620
Venue Hire	585								50		178		813	
	Total Expense Categories	5756	806	7302	1060	14	414	1177	852	1582	578	600	798	21115
	Grand Total	247	15	-174	440	-14	127	-1177	-852	-912	-578	1664	-798	-2189

CATEGORIES

Entry Fees: includes dibber hire, extra map sales, subsidies to HH members for Away Events
Membership Subscription: Subscriptions via BOF and direct to club
Merchandise Sales/Purchases: HH Orienteering Kit
Capital Equipment: includes trophies, software, flags, etc and other items for long term use
Consumables: includes medals, club phone top-up, engraving and assorted sundry items
Dining out: Club dinner - juniors meals subsidised
Entry Administration: Fees paid to SI Entries for use of their platform
Equipment Hire: e.g. NLSIC
Event Services: e.g. Portaloo, Trainer fees, Medical Services
Land Access: Expenses associated with permission to use and access to land
Levies: BOF, SEOA
Map Printing: For all events and coaching
Map Surveys: Mapper expenses
Officials' Expenses: Includes Officials' Training and Helper Expenses
Publicity: Includes web hosting, advertising, Facebook, etc.
Training: HH subsidy for training courses for officials, coaches, etc
Venue Hire: includes hire of premises for all activities

ACTIVITIES

All HH Events: includes all expenditure which is events-related but not event-specific
Attraction & Retention: e.g. Awards, medals, O-kit
Away Event: Includes subsidised entries for JK relays, BOF relays (representing HH)
Membership and Financing: Subscriptions and SEOA Levies
Officials' Training: Includes training course fees and associated expenses (e.g. travel)

NOTES

Street-O: expenses and income managed on event-by-event basis and expenses for early 2022 events include some overpayments for those who pre-paid for multiple events, and deficits for some outstanding payments. All map printing payments resolved at end of series. Map printing refelects some 2021 costs (from before Jun 2021) but does not include corresponding costs from before Jun 2022. Values will approximately offset.
Away Events: Subsidies provided for 100% of junior entries in CSC, British relays, JK relays, Peter Palmer relays

TABLE 1

Statement of Financial Activities

Hertfordshire Orienteering Club Annual Financial Report: 2022-23 (01 Jun 2022 to 31 May 2023)

Income Categories	2022-23	2021-22	Expense Categories	2022-23	2021-22
Entry Fees	15992	10864	Capital Equipment	676	730
Membership Subscription	2264	2313	Consumables	309	578
Merchandise Sales	670	304	Dining Out	176	0
Publicity	0	1700	Entry Administration	1383	N/A
			Entry Fees	1177	474
			Equipment Hire	1552	1767
			Event Services	1584	2052
			Land Access	4367	759
			Levies	3723	3649
			Map Printing	2459	3059
			Map Surveys	135	63
			Merchandise Purchases	1089	0
			Officials Expenses	717	497
			Publicity	335	163
			Training	620	1050
			Venue Hire	813	1130
Total Income Categories	18926	15181	Total Expense Categories	21115	15970
			Surplus / Deficit	-2189	-789

Independently examined by	
Name	Date
Signature	

Balance at Year end (31st May)	2023	2022
Opening Balance at Bank	25402	26191
Surplus / Deficit	-2189	-789
Closing Balance at Bank	23214	25402
Other notes: HH O-Kit stock value for resale)	775	475

BALANCE SHEET

As of 31st May	2023	2022
	£	£
ASSETS		
Current Assets		
Cash at bank and in hand	23214	25402
Total assets	23214	25402
LIABILITIES		
	0	0
Net Current Assets	23214	25402
RESERVES		
Represented by:		
Unrestricted fund	23214	25402
Total reserves	23214	25402

Notes to the accounts:

1. All figures are recorded to the penny but are rounded digitally to the nearest pound for display. In some case this results in a total appearing not to be the sum of the original figures. The individual rounded amounts and their rounded totals are nevertheless correct.
2. All equipment and other items are expensed through the Statement of Financial Activities in the year of purchase but are not managed as depreciating assets within the accounts