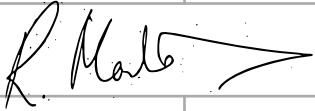


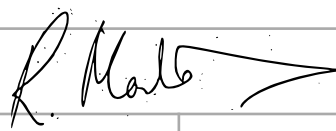
Income and spending (01/06/2024 through 31/05/2025)

31/05/2025

	Happy Herts Events																
Subcategory	Ace of Herts	Jack of Herts	Saturday Series	Street-O	Street-O 2025	HH Urban	Yvette Baker	Minor HH Event	All HH Events	Attraction & Retention	Away Event	Coaching	Find Your Way	Membership & Financing	Officials' Training	Social Events	Total
Income Categories																	
Dividends, Interest, Profit Shares, Grants													2,457.25 £	1,344.13 £			3,801.38 £
Entry Fees and Sundries	5,160.00 £	2,375.00 £	5,125.12 £	707.00 £	940.00 £	2,452.13 £	3,243.00 £	901.00 £			-871.50 £					-410.62 £	19,621.13 £
Membership Subscriptions														1,120.00 £			1,120.00 £
Merchandise Sales										357.00 £							357.00 £
Miscellaneous Income														10,243.25 £			10,243.25 £
Total Income Categories	5,160.00 £	2,375.00 £	5,125.12 £	707.00 £	940.00 £	2,452.13 £	3,243.00 £	901.00 £		357.00 £	-871.50 £		2,457.25 £	12,707.38 £		-410.62 £	35,142.76 £
Expense Categories																	
Capital Equipment									444.96 £								444.96 £
Consumables	8.20 £					8.36 £	80.00 £		252.00 £	60.00 £							408.56 £
Equipment Hire	339.00 £	82.50 £	819.00 £			305.00 £	410.78 £	818.08 £									2,774.36 £
Event Services	877.93 £	167.93 £	765.22 £		23.11 £	147.62 £	792.38 £	61.92 £			6.00 £						2,842.11 £
Grants				100.00 £							265.00 £						365.00 £
Land Access	1,496.00 £		410.00 £			25.00 £	140.00 £					78.00 £					2,149.00 £
Levies	656.82 £	329.85 £	1,492.75 £	572.85 £	320.95 £	271.25 £	376.02 £							95.00 £			4,115.49 £
Map Printing	478.12 £	205.75 £	869.77 £	216.25 £	53.50 £	357.83 £	209.03 £					191.04 £	52.50 £				2,633.79 £
Map Surveys													2,150.00 £				2,150.00 £
Merchandise Purchases										1,620.37 £							1,620.37 £
Miscellaneous Expenses														10,243.25 £			10,243.25 £
Officials Expenses	323.00 £	12.50 £	7.00 £	25.00 £		55.00 £	53.00 £		154.15 £				48.25 £		30.00 £		707.90 £
Publicity									207.44 £				25.00 £				232.44 £
Venue Hire		150.00 £	500.00 £			1,020.00 £	150.00 £										1,820.00 £
Total Expense Categories	4,179.07 £	948.53 £	4,863.74 £	914.10 £	397.56 £	2,190.06 £	2,211.21 £	880.00 £	1,058.55 £	1,680.37 £	271.00 £	269.04 £	2,275.75 £	10,338.25 £	30.00 £		32,507.23 £
Surplus / Deficit	980.93 £	1,426.47 £	261.38 £	-207.10 £	542.44 £	262.07 £	1,031.79 £	21.00 £	-1,058.55 £	-1,323.37 £	-1,142.50 £	-269.04 £	181.50 £	2,369.13 £	-30.00 £	-410.62 £	2,635.53 £
INCOME CATEGORIES																	
Dividends, Interest, Profit Shares, Grants : Dividends from NLSIC, Interest from Deposit Account, Profits from shared Events, Grants from BOF for Find Your Way																	
Entry Fees and Sundries : includes dibber hire, extra map sales.																	
Merchandise Sales : = Orienteering Kit																	
Miscellaneous Income : includes Lost Dibbers, Banking Errors																	
EXPENSE CATEGORIES																	
Capital Equipment includes trophies and software.										Happy Herts Income and Expenditure for 2024 - 2025 Season on 31/05/2025							
Consumables includes medals and engraving.										Miscellaneous Income and Expenses refer to a scam which was resolved with no loss to the Hertfordshire Orienteering Club.							
Equipment Hire: e.g. NLSIC										Large negative figure for Away Events caused by many runners not having paid their entry fees.							
Event Services: e.g. Fabian4, SI Entries, Portaloos, Trainer fees, Medical Services										As we ran the Yvette Baker event, there was no apparent cost for entry fees.							
Grants : e.g. Junior training camps, Charitable donations, Officials' Training and Subsidies for Junior Events										Ace of Herts total does not include £360 expense for medical services which was billed late.							
Levies: both BOF and SEOA										Membership essentially unchanged. Difference in membership fees arising from change in categorising subscriptions to SEOA.							
Merchandise Purchases : = Orienteering Kit																	
Miscellaneous Expenses : includes Banking Errors																	
Venue Hire : includes both Business and Orienteering Events																	
ACTIVITIES																	
Minor HH Event is not Street-O or Saturday Series										I believe that these statements give a true and fair view of Hertfordshire Orienteering Club's financial affairs on 31 May 2025					6 August 2025		
All HH Events: e.g. New Kites, Event Clock, Plastic Bags, Containers for Kit																	
Attraction & Retention: e.g. publicity, awards, medals, development of permanent courses, O-Kit.																	
Away Event: e.g. relay entries, assistance with SEOA or BOF events, combined event with LOK.																	
Business Events: e.g. AGM, SEOA/NLSIC meetings, development work.																	

Hertfordshire Orienteering Club Annual Report: 1/6/2024 - 31/5/2025

Income Categories	2024-25	2023-24	Expense Categories	2024-25	2023-24
Dividends, Interest, Profit Shares, Grants	3,801.38 £	400.00 £	Capital Equipment	444.96 £	1,546.74 £
Entry Fees and Sundries	19,621.13 £	16,169.00 £	Consumables	408.56 £	339.45 £
Membership Subscriptions	1,120.00 £	1,646.00 £	Equipment Hire	2,774.36 £	1,571.25 £
Merchandise Sales	357.00 £	50.00 £	Event Services	2,842.11 £	3,013.28 £
Miscellaneous Income	10,243.25 £	170.00 £	Grants	365.00 £	1,207.20 £
			Land Access	2,149.00 £	1,720.00 £
			Levies	4,115.49 £	3,667.63 £
			Map Printing	2,633.79 £	2,718.24 £
			Map Surveys	2,150.00 £	126.93 £
			Merchandise Purchases	1,620.37 £	0.00 £
			Miscellaneous Expenses	10,243.25 £	0.00 £
			Officials Expenses	707.90 £	519.08 £
			Publicity	232.44 £	124.41 £
			Venue Hire	1,820.00 £	2,115.00 £
Total Income Categories	35,142.76 £	18,435.00 £	Total Expense Categories	32,507.23 £	18,669.21 £
			Surplus / Deficit	2,635.53 £	-234.37 £

INCOME CATEGORIES		Financial Position as at 31st May 2025	2025	2024
Dividends, Interest, Profit Shares, Grants : Dividends from NLSIC, Interest from Deposit Account, Profits from shared Events, Grants from BOF for Find Your Way		Opening Balance	22,979.26 £	23,213.63 £
Entry Fees and Sundries : includes dibber hire, extra map sales.		Surplus / Deficit	2,635.53 £	-234.37 £
Merchandise Sales : = Orienteering Kit		Closing Balance	25,614.79 £	22,979.26 £
Miscellaneous Income : includes Lost Dibbers, Banking Errors				
EXPENSE CATEGORIES		BALANCE AT BANK		
Capital Equipment includes trophies and software.		Deposit Account	15,544.13 £	15,000.00 £
Consumables includes medals and engraving.		Current Account	10,070.66 £	7,979.26 £
Equipment Hire: e.g. NLSIC		Total	25,614.79 £	22,979.26 £
Event Services: e.g. Fabian4, SI Entries, Portaloos, Trainer fees, Medical Services				
Grants : e.g. Junior training camps, Charitable donations, Officials' Training and Subsidies for Junior Events		ADDITIONAL INFORMATION (not included in accounts)		
Levies: both BOF and SEOA		Stock (O-Kit for Resale)	959.00 £	0.00 £
Merchandise Purchases : = Orienteering Kit		Liabilities: Medical Services at Ace of Herts billed late	360.00 £	0.00 £
Miscellaneous Expenses : includes Banking Errors		Entry fees owed for Compass Sport Cup, JK and British Relays	908.00 £	0.00 £
Venue Hire : includes both Business and Orienteering Events				
I believe that these statements give a true and fair view of Hertfordshire Orienteering Club's financial affairs on 31 May 2025		6 August 2025		