

MDOC
Balance Sheet
As at 31-Aug-20

As at		<u>31-Aug-20</u>	<u>31-Aug-19</u>
		<u>£</u>	<u>£</u>
Debtors (Owed to the club)			
Debtors	1	700	300
Prepayments & accrued income	4	268	251
Sundry		0	
		<u>968</u>	<u>551</u>
Cash and bank			
Cash Floats	2	25	27
Bank current account		37,555	36,707
Bank reserve account		0	
		<u>37,580</u>	<u>36,734</u>
Current assets		<u>38,548</u>	<u>37,285</u>
Creditors (Owed by the club)			
Accruals	5	2,812	70
Creditors	6	259	
Current liabilities		<u>3,071</u>	<u>70</u>
Net assets		<u>35,477</u>	<u>37,215</u>
		<u>£</u>	<u>£</u>
Reserves			
Brought forward		37,215	33,327
Net surplus/(deficit)		<u>(1,738)</u>	<u>3,888</u>
Total funds		<u>35,477</u>	<u>37,215</u>

Signed:



Date:

9/10/20

D. A. Ogden - Treasurer

Report of the Accountant to the members of the Manchester and District Orienteering Club

I have reviewed the accounts for the year ended 31st August 2020 together with the books and records of the club and obtained all the information and explanations that I consider necessary in order to form an opinion.

In my opinion, the accounts give a true and fair view of the affairs of the club as at 31st August 2020 and of its income and expenditure for the year then ended.



Date:

9/10/2020

Andrew Addis
Accountant

Newcastle under Lyme, Staffs.

Manchester and District Orienteering Club
Income and expenditure account
For the period from 1 September
to 31-Aug-20

		Year ended 31 August 2019		
		Income	Expenditure	Surplus
		£	£	£
Management & member services				
	Membership	1,390	138	1,252
	Newsletter/broadsheet	0	550	(550)
	Management expenses	0	238	(238)
	Affiliation fees	0	912	(912)
	Room hire & AGM costs	0	146	(146)
		<u>1,390</u>	<u>1,984</u>	<u>(594)</u>
Events				
1	National/regional events	5,117	2,068	3,049
	Local events	5,096	2,388	2,708
		<u>10,213</u>	<u>4,456</u>	<u>5,757</u>
Map production				
3	Surveys and printing	0	3,090	(3,090)
	MDOCPrint	905	0	905
		<u>905</u>	<u>3,090</u>	<u>(2,185)</u>
Stores and computing				
	Stores and new equipment	0	1,241	(1,241)
	Computing	0	239	(239)
5	Stores rent & maintenance	0	49	(49)
4	Insurance	0	341	(341)
		<u>0</u>	<u>1,870</u>	<u>(1,870)</u>
Club services				
	Social events	293	377	(84)
	Club kit	60	308	(248)
	Club competitions	0	345	(345)
	Relays	0	332	(332)
	Coaching and courses	190	690	(500)
		<u>543</u>	<u>2,052</u>	<u>(1,509)</u>
Other income and expenditure				
	Interest	0	0	0
5	Grants	2,562	2,562	0
1	Other	0	1,337	(1,337)
		<u>2,562</u>	<u>3,899</u>	<u>(1,337)</u>
	TOTALS	15,613	17,351	(1,738)
		23,003	19,115	3,888

Notes

- 1 Due to Covid 19 the Northern Championships were cancelled. As a co-organiser of the event the club had committed funds totalling £1,727 to the event up to the date of the cancellation. Included within this commitment was a loan of £700. As the event has been allocated an alternative date, and in anticipation of it proceeding, the club has accounted for the loan element as a debtor in the balance sheet, but has written off the remaining £1,027 expenditure which is unlikely to be recovered. This write off is included as an expense in "National/regional events".

- 2 Night Street League float held by G. Crawshawe.
- 3 Richard Parkin has been commissioned to produce an urban map of Knutsford. As at the balance sheet date a draft map of the core area has been completed and, in accordance with the contract, a payment of 50% has been made. The amounts remaining due to be paid, on completion of the various stages, are as follows:

Completion of the core area £260
Booths Park extension option £150
West Knutsford extension option £330
- 4 Prepayments consists of:
Insurance paid to 31st May 2021
- 5 Accruals consist of:
Didsbury UCR for storage hire to 31st March 2021 £250
Anticipated expenditure in respect of promotional video £2,562
- 6 Creditors consist of:
Paul Frost - Web hosting £120
Ian Gilliver - Expenses £139.03