

Manchester and District Orienteering Club
Income and expenditure account
For the period from 1 September
to 31-Aug-23

		Year to date			Full Year Year ended 31 August 2022		
	Note	Income £	Expense £	Surplus £	Income £	Expense £	Surplus £
Management & member services							
Membership		1,505	111	1,394	1,315	50	1,265
Newsletter/broadsheet	1	-	310	(310)	-	745	(745)
Management expenses		-	488	(488)	-	486	(486)
Affiliation fees		-	525	(525)	-	444	(444)
Room hire & AGM costs		-	-	-	-	-	-
		<u>1,505</u>	<u>1,434</u>	<u>71</u>	<u>1,315</u>	<u>1,725</u>	<u>(410)</u>
Events							
National/regional events		2,295	1,537	758	5,558	2,478	3,080
Local events		11,105	6,500	4,605	6,562	2,501	4,061
		<u>13,400</u>	<u>8,037</u>	<u>5,363</u>	<u>12,120</u>	<u>4,979</u>	<u>7,141</u>
Map production							
Surveys		-	200	(200)	-	1,460	(1,460)
Print	2	2,336	1,288	1,048	1,707	3,041	(1,334)
		<u>2,336</u>	<u>1,488</u>	<u>848</u>	<u>1,707</u>	<u>4,501</u>	<u>(2,794)</u>
Stores and computing							
Stores and new equipment	2	440	658	(218)	50	154	(104)
Computing		-	165	(165)	1,348	1,626	(278)
Stores rent & maintenance		-	-	-	-	-	-
Insurance		-	365	(365)	-	329	(329)
		<u>440</u>	<u>1,188</u>	<u>(748)</u>	<u>1,398</u>	<u>2,109</u>	<u>(711)</u>
Club services							
Social events		-	-	-	-	-	-
Club kit		26	9	17	64	-	64
Club competitions	3	-	605	(605)	-	-	-
Relays		-	9	(9)	-	34	(34)
Coaching and courses		24	270	(246)	714	1,423	(709)
		<u>50</u>	<u>893</u>	<u>(843)</u>	<u>778</u>	<u>1,457</u>	<u>(679)</u>
Other income and expenditure							
Interest		-	-	-	-	-	-
Grants	4	-	1,113	(1,113)	-	736	(736)
Other	5	7,717	5,383	2,334	380	380	-
		<u>7,717</u>	<u>6,496</u>	<u>1,221</u>	<u>380</u>	<u>1,116</u>	<u>(736)</u>
TOTALS		<u>25,448</u>	<u>19,536</u>	<u>5,912</u>	<u>17,698</u>	<u>15,887</u>	<u>1,811</u>

MDOC
Balance Sheet

As at	Note	<u>31-Aug-23</u> £	<u>31-Aug-22</u> £
Debtors (Owed to the club)			
Debtors		137	-
Prepayments & accrued income		-	-
Sundry		(1)	-
		<u>136</u>	<u>-</u>
Cash and bank			
Bank HSBC		49,017	37,104
Bank Lloyds		3,450	3,103
Bank reserve account		-	-
Cash various		47	25
SI Retention		95	-
		<u>52,609</u>	<u>40,232</u>
Current assets		<u>52,745</u>	<u>40,232</u>
Creditors (Owed by the club)			
Accruals	6	4,819	-
Creditors	7	1,782	-
Current liabilities		<u>6,601</u>	<u>-</u>
Net assets		<u>46,144</u>	<u>40,232</u>
		£	£
Reserves			
Brought forward		40,232	38,421
Net income/(expenditure)		5,912	1,811
Total funds		<u>46,144</u>	<u>40,232</u>

Signed: J P Cull

Date: 14 October 2023

J P Cull - 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 2023 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 2022 and of its income and expenditure for the year then ended.

Andrew Addis
Accountant
Newcastle under Lyme, Staffs.

Date: 16 October 2023

Manchester and District Orienteering Club
For the period from

01-Sep-22

to

Notes
31-Aug-23

Notes

1 Newsletter had only two releases in late 2022 and then ceased.

2 The JK23 event needed maps printed and to borrow

3 This is the cost of sending the Junior squad to compete in the

4	Grants paid		£
	Ben Kyd	2022 WTOC	321
		2023 WTOC	340
	Peter Bray	2023 WOC	452
			<u>1,113</u>

5 Monies from major events

Lakes 5 Day

	Income allocated to MDOC helpers	2,433
	Paid to helpers or O Foundation	(1,268)
	Distribution waiting for members' response for preference (accrued)	<u>(1,165)</u>
	Net	<u>-</u>

JK23

	Compensation for loss of use of MDOC area in Lakes	<u>2,334</u>
	Income allocated to MDOC helpers	2,950
	Distribution waiting on Committee approval - amount accrued	<u>(2,950)</u>
	Net	<u>-</u>
	Total income	7,717
	Total expense	<u>(5,383)</u>
	Net	<u>2,334</u>

6 Accruals (estimates of amounts to be paid out)

	Levy payments estimated not yet filed	704
	Payments to L5D helpers or charity	1,165
	Payments to JK23 helpers estimated	<u>2,950</u>
		<u>4,819</u>

7 These are invoiced and agreed costs relating to this accounts