

| <b>SOUTH WEST JUNIOR ORIENTEERING SQUAD</b>                 |  |  |  |  |  |         |
|---|--|--|--|--|--|---------|
| Accounts for the period 1 August 2013 to 26th November 2013 |  |  |  |  |  |         |
| <b><u>INCOME</u></b>  |  |  |  |  |  |         |
| Coast Path Relay  |  |  |  |  |  | 75.00   |
| Donation - Sale of Booklets                                 |  |  |  |  |  | 35.00   |
| Sale of Cakes   |  |  |  |  |  | 145.00  |
| Shop Sales  |  |  |  |  |  | 103.29  |
| Sale of New O Tops  |  |  |  |  |  | 100.00  |
| Dartmoor Weekend  |  |  |  |  |  | 283.98  |
| Bank Interest   |  |  |  |  |  | 0.13    |
|   |  |  |  |  |  | 742.40  |
| <b><u>EXPENDITURE</u></b>                                   |  |  |  |  |  |         |
| Junior Inter Regional Championships                         |  |  |  |  |  | 310.70  |
| Hawkshead Weekend   |  |  |  |  |  | 555.98  |
|   |  |  |  |  |  | 866.68  |
| <b>Surplus of Expenditure</b>                               |  |  |  |  |  |         |
|   |  |  |  |  |  | -124.28 |
| Balance B/Fwd   |  |  |  |  |  |         |
|   |  |  |  |  |  | 1826.59 |
| Surplus of Expenditure                                      |  |  |  |  |  |         |
|   |  |  |  |  |  | -124.28 |
| <b>Balance in hand</b>                                      |  |  |  |  |  |         |
|   |  |  |  |  |  | 1702.31 |
| Represented by:-  |  |  |  |  |  |         |
| HSBC Bank Current Account                                   |  |  |  |  |  |         |
|   |  |  |  |  |  | 1601.69 |
| HSBC Bank Savings Account                                   |  |  |  |  |  |         |
|   |  |  |  |  |  | 100.62  |
|   |  |  |  |  |  | 1702.31 |
| <b><u>Dartmoor Weekend</u></b>                              |  |  |  |  |  |         |
| Fees collected  |  |  |  |  |  |         |
|   |  |  |  |  |  | 2545.00 |
| Ben Chesters Expenses                                       |  |  |  |  |  |         |
|   |  |  |  |  |  | 48.32   |
| BML Maps  |  |  |  |  |  |         |
|   |  |  |  |  |  | 121.00  |
| Buckland Chapel Trust                                       |  |  |  |  |  |         |
|   |  |  |  |  |  | 364.00  |
| Wheal Florence  |  |  |  |  |  |         |
|   |  |  |  |  |  | 10.00   |
| Mini Bus Diesel - Tess Stone                                |  |  |  |  |  |         |
|   |  |  |  |  |  | 50.96   |
| Pete Maliphant Expenses                                     |  |  |  |  |  |         |
|   |  |  |  |  |  | 92.34   |
| Jean Hudd Food  |  |  |  |  |  |         |
|   |  |  |  |  |  | 550.57  |
| Jean Hudd Expenses  |  |  |  |  |  |         |
|   |  |  |  |  |  | 81.54   |
| Jackie Hallett Expenses                                     |  |  |  |  |  |         |
|   |  |  |  |  |  | 48.60   |
| Jeff Butt Expenses  |  |  |  |  |  |         |
|   |  |  |  |  |  | 91.26   |
| Susanne Andersen Expenses                                   |  |  |  |  |  |         |
|   |  |  |  |  |  | 83.43   |
| Travel Lodge Costs  |  |  |  |  |  |         |
|   |  |  |  |  |  | 719.00  |
|   |  |  |  |  |  | 2261.02 |
| <b>Surplus</b>  |  |  |  |  |  |         |
|   |  |  |  |  |  | 283.98  |
| <b><u>Junior Inter Regional Championships</u></b>           |  |  |  |  |  |         |
| Fees collected  |  |  |  |  |  |         |
|   |  |  |  |  |  | 930.00  |

|                                 |  |  |  |  |  |               |
|---------------------------------|--|--|--|--|--|---------------|
|                                 |  |  |  |  |  |               |
| Ben Chesters Expenses           |  |  |  |  |  | 53.46         |
| Jeff Butt Expenses              |  |  |  |  |  | 24.03         |
| Pete Maliphant Expenses         |  |  |  |  |  | 59.40         |
| Tess Stone Expenses             |  |  |  |  |  | 45.36         |
| Susanne Andersen Expenses       |  |  |  |  |  | 63.45         |
|                                 |  |  |  |  |  | 995.00        |
|                                 |  |  |  |  |  | 1240.70       |
|                                 |  |  |  |  |  |               |
| <b>Loss</b>                     |  |  |  |  |  | <b>310.70</b> |
|                                 |  |  |  |  |  |               |
|                                 |  |  |  |  |  |               |
| <b><u>Hawkshead Weekend</u></b> |  |  |  |  |  |               |
|                                 |  |  |  |  |  |               |
| Fees Collected                  |  |  |  |  |  |               |
|                                 |  |  |  |  |  |               |
| Ben Chesters Expenses           |  |  |  |  |  | 212.48        |
| David Hanstock Expenses         |  |  |  |  |  | 188.61        |
| Susanne Andersen Expenses       |  |  |  |  |  | 154.89        |
|                                 |  |  |  |  |  | 555.98        |
|                                 |  |  |  |  |  |               |
| <b>Loss</b>                     |  |  |  |  |  | <b>555.98</b> |