

Sarum Orienteering Club
 Balance Sheet
 At 31 August 2026

	Note	August 2026	August 2025
Bank & Cash	1	11,476	11,251
Annual insurance prepaid		396	389
Wiltshire Council		57	0
Bulford 2024 Landmarc fee		-1,168	-1,168
		<u>£ 10,762</u>	<u>£ 10,472</u>
Represented by			
Club Funds		10,762	10,472
		<u>£ 10,762</u>	<u>£ 10,472</u>

Sarum Orienteering Club
 Notes to Accounts
 At 31 August 2026

	August 2026	August 2025
1 Bank & Cash		
Current Account	104	2
Deposit Account	10,207	10,084
Cash	1,165	1,165
	<u>£ 11,476</u>	<u>£ 11,251</u>

2 Event Analysis

	Cannimore	Salisbury Night	Amesbury Night	Fonthill	Tisbury	Total
Income	1,906	369	261	3,503	1,092	7,131
Maps	257	86	76	534	245	1,197
BO Levy	286	100	64	474	186	1,109
SWOA Levy	106	37	24	174	68	408
Official's expenses				66	30	96
Toilets	228			120		348
Land Charge	270			397		667
Mapping	600					600
League charge		20	20			40
Expenditure	1,746	243	184	1,765	528	4,466
	<u>£ 160</u>	<u>£ 126</u>	<u>£ 77</u>	<u>£ 1,739</u>	<u>£ 564</u>	<u>£ 2,665</u>

Sarum Orienteering Club
Income & Expenditure Account
Year to 31 August 2026

To 31 August 2026

Year to 31 August 2025

	Note		
INCOME			
Income from Events	2	7,131	15,260
First Aid Course		0	555
Orienteering Kit		80	201
Interest		93	110
Membership Fees		401	365
Club Dinner (24/25)		68	315
TOTAL INCOME		£ 7,773	£ 16,806
EXPENDITURE			
Event Expenditure	2	4,466	9,002
OCAD licence		666	0
CSTrophy/JK Relays/YBTrophy		548	937
Equipment		740	147
Insurance		389	382
Mapping		280	340
Club Dinner/Barbecue		0	499
British Orienteering Affiliation		95	90
Website/computer		84	114
Club AGM (including engraving)		36	83
First Aid		9	0
First Aid Course		0	816
Banners		0	669
Club Championships		142	231
Junior Training		0	78
Auditor's honorarium		0	35
SCOA Affiliation		28	24
TOTAL EXPENDITURE		£ 7,483	£ 13,447
SURPLUS FOR YEAR		290	3,359
BALANCE B/F		10,472	7,113
BALANCE C/F		£ 10,762	£ 10,472