

Quantock Orienteers

Income and Expenditure Summary 2024/25 -- End September Status

Overview

2024-25 September Year to Date Financials -- Income versus Expenditure is a **£(2,202)** deficit.

QO Cash Balance remains healthy at £8,999.

Year to Date 2024-25

	<u>YTD</u> <u>2024-25</u>	<u>Memo:</u> <u>Full Year</u> <u>2023-24</u>
Membership	£ 12	£ 614
Events (incl. JOG, Mapping, etc.)	(1,400)	886
Development	0	(825)
Clothing	0	(186)
Equipment	(808)	(393)
Other	(6)	(61)
Full Year	£ (2,202)	£ 35
Total Funds	£ 8,999	£ 11,200

Explanation of Change since 2023-24 Year End (May 2024)

Orienteering activity in the last 4 months has been the summer SPUNCH events and the start of the 2024-25 JOG season.

Expenditure has focussed on preparing for upcoming events.

New laser printers have been purchased to replace existing equipment and extend printing to include A3 capability, and the SI Software 5 year licence has been renewed.

Outlook

We would normally expect to be in a deficit of about £(1,000) at this time of year and recover to breakeven or better by year end.

The financial position should recover with the commencement of the QOFL season in October and the higher than normal deficit to be offset by the CompassSport regional round event in February.