

# Quantock Orienteers

## Income and Expenditure Summary 2025/26 -- October 2025

### Explanation of Year to Date

2025-26 reflects a deficit of £3,250 and total funds of £8,900.

The expenditure is primarily two actions key activities represent the actions

- a) Full equipment review that required expenditure of £990 to replace damaged equipment mainly tents.
- b) Completion of the website upgrade that commenced earlier in 2025 £2,135.

### 2025-26 Year to Date

	<u>October</u> <u>2025</u>	Year End <u>2024-25</u> <u>End June</u>	<u>Period Over</u> <u>Period</u>
Membership and Grants	£ 0		
Events (incl. JOG, Mapping, etc.)	234		
Development	(75)		
Clothing	20		
Equipment	(1,029)		
Other	(2,397)		
Total Change	£ (3,247)		
Total Funds	£ 8,939	£ 12,186	£ (3,247)

### Other 2025-26 Risks

There remain other outstanding liabilities that may increase the deficit:

- a) Forestry England have not issued any access invoices since November 2024.  
For example the access fee for the Croydon Hill CSC is expected to be £600 - 700.
- b) Bridgwater Urban - use of Robert Blake facilities (£150)
- c) Work with Forestry England on the information board for the Ramescombe POC has stalled.  
Design and manufacture likely to be £500 - 700