

WELSH ORIENTEERING ASSOCIATION
Income & Expenditure Account for the year to 31 March 2021

		31st March 2021		31st March 2020	
Income		£	£	£	£
Membership subscriptions from BOF		301.80			498.60
Membership Subs Ex Pats		96.00			113.40
Levy (clubs outside Wales)	1	-			68.60
Levy Welsh Clubs	2	126.47			1,700.30
Croeso Levy from WOA Clubs	3	-			-
Croeso BOF Levy 50% refund	3	-			-
Sport Wales Grant deferred (£1,500)		-			<u>2,500.00</u>
Total Income			524.27		4,880.90
Expenditure					
Administration	4	2.99		86.00	
Web Host & Domain name		87.58		82.78	
Audit Fee	5	100.00		100.00	
Welsh Champs Expenses		-		-	
Welsh "O" League		-		126.50	
Event Expenses - Senior Home Internat.		-		43.57	
Engraving		-	<u>190.57</u>	<u>50.75</u>	<u>489.60</u>
			333.70		4,391.30
Special Projects					
Volunteer Training Weekend	6	-		1,391.00	
Performance and Excellence					
Development inc Mapping, Coaching, Publicity		-		587.65	
Grants for International Competition	7	-		881.80	
Veterans Home International	8	-		1,000.00	
Senior Home International	8	-		888.00	
Junior Home International	8	-	-	-	<u>4,748.45</u>
Surplus/Deficit for year			<u>333.70</u>		<u>-357.15</u>

Certified to be in accordance with the books, documents and explanations given to me.

Signed:



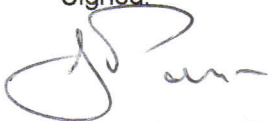
Dated: 16.7.21

WELSH ORIENTEERING ASSOCIATION
Balance Sheet as at 31 March 2021

	31st March 2021		31st March 2020	
	£	£	£	£
Current Assets				
Debtors Clubs levy		126.47		1,700.30
Cash at bank		<u>40,977.80</u>		<u>37,570.27</u>
		41,104.27		39,270.57
Less Current Liabilities				
Creditors		100.00		100.00
Deferred Income Sport Wales		<u>1,500.00</u>		-
Net Assets		<u>39,504.27</u>		<u>39,170.57</u>
 Represented by:				
Reserve Fund b/f 1.4.20		39,170.57		39,527.72
Surplus for year ended 31.3.21		333.70		-357.15
		<u>39,504.27</u>		<u>39,170.57</u>
 Allocated to:				
Development Fund 1/3 Accumulated Fund		13,168.09		13,056.86
Reserve Fund to assist clubs with future events		<u>26,336.18</u>		<u>26,113.71</u>
		<u>39,504.27</u>		<u>39,170.57</u>

Certified to be in accordance with the books, documents and explanations given to me.

Signed:



Richard Payne, F.C.A. Ret'd

Dated: 16.7.21

Amended in accordance with Sport Wales e-mail from Joanne Wakeham 10 June 2021 to reflect that the unspent Sport Wales Grant was to be carried forward as deferred Income. The agreement to defer was confirmed by letter dated 6 April 2021 from Sport Wales to Alice Bedwell (secretary).