

WELSH ORIENTEERING ASSOCIATION

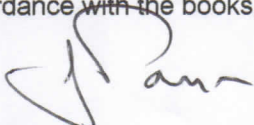
Notes to the Income & Expenditure Account for the year ended 31 March 2021:

1. Levy: clubs outside Wales using WOA areas & maps. Non in 31.3.21 due C-19.
2. Levy: Welsh clubs using WOA areas. Considerable reduction in 31.3.19 due to C-19.
3. CROESO: 2020 did not happen and in accordance with the quadrennial cycle, it will hopefully be held in 2024.
4. Administration - Secretarial Expenses, Website and Hosting Fees are shown separately.
5. Audit Fee - Sport Wales accounts independent verification.
6. Grants for International Competition: There were no International Competitions during the year ended 31 March 2021.
7. Veterans, Seniors and Junior Home Internationals were all cancelled.

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	<u>1,500.00</u>			<u>2,500.00</u>
Total Income		2,024.27		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>-</u>	<u>190.57</u>	<u>50.75</u>	<u>489.60</u>
		1,833.70		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>-</u>	<u>-</u>	<u>-</u>	<u>4,748.45</u>
Surplus/Deficit for year		<u>1,833.70</u>		<u>-357.15</u>

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

Signed: 
JOHN RICHARD PAYNE
 (RET) F.C.A
 CHARTERED ACCOUNTANT

Dated: 20.4.21

WELSH ORIENTEERING ASSOCIATION
Balance Sheet as at 31 March 2021

	31st March 2020		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		<u>100.00</u>		<u>100.00</u>
Net Assets		<u>41,004.27</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		<u>1,833.70</u>		<u>-357.15</u>
		<u>41,004.27</u>		<u>39,170.57</u>
 Allocated to:				
Development Fund 1/3 Accumulated Fund		13,668.09		13,056.86
Reserve Fund to assist clubs with future events		<u>27,336.18</u>		<u>26,113.71</u>
		<u>41,004.27</u>		<u>39,170.57</u>

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Signed:



JOHN RICHARD PAYNE
 F.C.A CHARTERED ACCOUNTANT
 (RET'D)

Dated:

20.4.21.