

Exeter Open Award Centre

Nov 12 2014 - Nov 11 2015

	Income		Expenditure
Opening Balance	£3,208		
Enrolment & Subscriptions	£1,082	Enrolment Fees Out	£668
Donations	£334	Equipment Purchases	£447
Expedition Cash In	£1,289	Expedition Participant Costs	£1,145
Grant Income	£2,500	Volunteer Expenses	£1,181
Interest	£2	Running costs	£188
		Leader Training	£0
		Assessor Fees	£90
Total Income	£5,206	Total Expenditure	£3,719
		Closing Balance	£4,695

Notes

Expedition Participant Costs passed through account = mainly Campsite fees, bunkhouse accommodation + food
 Small percentage of assessor fees incorrectly recorded as volunteer expenses
 Leader Training cheque for £35 not presented in accounting period

Assets	Purchase Value	Accounting Year Purchased
Trangia Pan Handle	£4	2015
Replacement Maps x 7	£61	2015
First aid kits x 4	£20	2015
Alloy tent pegs	£8	2015
Mobile phone (donated)	£10	2015
HP ProBook 6570b (donated)	£150	2015
HP ProBook 9890b (donated)	£150	2015
Map Case & Whistle x 4	£32	2015
Watch for Navigation Training	£5	2015
Storage boxes	£6	2015
Memory Map 1500km2	£25	2014
Vango Halo 200 Tents x2	£162	2014
Mini Engraver	£8	2014
Rucksack (Donation)	£30	2013
Mobile Phones x3 (donated)	£30	2013
Survival Bags x 2	£9	2013
First Aid Kits x3	£17	2013
Storage Box	£6	2013
Maps x8	£112	2013
Expedition Handbook	£15	2013
Halo 400 Tent	£220	2013
Vango Spirit 200+ Tent x1	£270	2012
Maps * 4	£56	2012
Rucksacks x 4	£284	2012
A4 Laminator	£18	2012
Universal Power Supply Unit	£15	2012
Gift Voucher (Cotswold Outdoor)	£38	2012
Vango Spirit 200+ Tent x1	£270	2011
Maps * 4	£50	2011
Gas Cartridge Footrest	£7	2011
Luggage Scales	£2	2011
Reference Books	£6	2011
Vango Typhoon 300 Tent x 2	£440	2010
Vango Spirit 300+ Tent x2	£640	2010
Easycamp 1-man tent x1	£30	2010
Trangia 25 x 2	£120	2010
Trangia 27 x 2	£100	2010
1 litre Fuel Bottles x 4	£62	2010
Map Cases	£30	2010
Maps	£89	2010
Memory Map 1:50,000 S England	£64	2010
DofE Programmes Pack	£35	2010