

**Exeter Open Award Centre**

**Nov 12 2013 - Nov 11 2014**

	<b>Income</b>		<b>Expenditure</b>
<b>Opening Balance</b>	<b>2721</b>		
Enrolment & Subscriptions	369	Enrolment Fees Out	286
Donations	0	Equipment Purchases	194
Expedition Cash In	134	Expedition Participant Costs	139
Grant Income	1973	Volunteer Expenses	605
Interest	3	Running costs	127
		Leader Training	538
		Assessor Fees	104
<b>Total Income</b>	<b>2479</b>	<b>Total Expenditure</b>	<b>1993</b>
		<b>Closing Balance</b>	<b>3207</b>
	<b>5200</b>		<b>5200</b>

**Notes**

Expedition Participant Costs passed through account = mainly Campsite fees + food

<b>Assets</b>	<b>Purchase Value</b>	<b>Accounting Year Purchased</b>
Memory Map 1500km2	24.99	2014
Vango Halo 200 Tents x2	162	2014
Mini Engraver	8	2014
Rucksack (Donation)	£30	2013
Mobile Phones x3 (donated)	approx £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 Southern England	64	2010
DofE Programmes Pack	35	2010