

Exeter Open Award Centre

Nov 12 2015 - Nov 11 2016

	Income		Expenditure
Opening Balance	4696		
Enrolment & Subscriptions	841	Enrolment Fees Out	580
Donations	21	Equipment Purchases	1019
Expedition Fees Surplus	1037	Volunteer Expenses	1647
Grant Income	2245	Running costs	437
Interest	0	Leader Training	50
		Assessor Fees	445
Total Income	4144	Total Expenditure	4177
		Closing Balance	4662
	8840		8840

Notes

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

Assets	Purchase Value	Accounting Year Purchased
1 x Compass	3.99	2016
2 x tranga gas stoves	132.48	2016
1 x tranga handle	4.49	2016
2 x tranga burner	19.75	2016
HDMI cable	9	2016
Explorer book	6.96	2016
4 x silva compasses	57.44	2016
compass case	21.59	2016
5 x maps (Aberystwyth, Llanidloes, Exmoo	44.97	2016
2 way radio	276	2016
Projector	333	2016
Projector case	9.99	2016
2 x waterproof trousers	53.99	2016
First aid kit for mini bus	45	2016
Trangia Pan Handle	3.82	2015
Lyme Regis and Bridport OS maps x 2	17.98	2015
First aid kits x 4	20.1	2015
OS Map	8.39	2015
Alloy tent pegs	8	2015
mobile phone (donated)	10	2015
HP ProBook 6570b (donated)	150	2015
HP ProBook 9890b (donated)	150	2015
map&compass	32.4	2015
Nav & Watch bal	5.94	2015
4 maps – Exp 18-6-15	34.96	2015
Storage boxes	6.3	2015
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