

Devizes Canoe Club Accounts

Balance Sheet as of 31st March 2021

	2020-2021	2019-2020
Equipment	0	8261.58
Bank	25365.32	12848.31
Event account	3208.99	3808.99
Cash	626.03	626.03
Paypal	4728.33	5451.20
Stock	500.00	500.00
	<u>34428.67</u>	<u>23234.53</u>
Creditors	<u>3115.00</u>	<u>5451.20</u>
Net Current assets	<u>31313.67</u>	<u>17783.33</u>
Total worth	<u><u>31313.67</u></u>	<u><u>26044.91</u></u>
Surplus income	0 <u><u>31313.67</u></u>	0 <u><u>26044.91</u></u>
Represented by:		
Stock	500.00	500.00
Cash and Bank	30719.68	18925.54
Event account	3208.99	3808.99
Fees in advance	-3115.00	-5451.20
Property reserve	9000.00	9000.00
Junior reserve	3208.99	3808.99
Unrestricted cash	18604.68	12735.92

Devizes Canoe Club Accounts

Income and Expenditure Account

for the period 1st April to 31st March 2021

	2020-2021	2019-2020	
Income			
Memberships	9778.42	10238.18	No REME 2020-2021
Grants	12500.00	13545.62	
Donations	1170.60	1967.31	epic tri 2019-2020
Showers	0.00	336.20	no cash entered but down
Boat storage	2205.00	2070.00	
Camp income	0.00	8312.00	
Events	103.00	10646.65	No schools
Coaching and hire	2950.00	2405.50	Half year
Merchandise	639.00	862.00	Includes a boat sale
	29346.02	50383.46	
Expenditure			
Subscriptions	624.40	585.40	
Sundry	1680.69	1955.74	
Events	3444.36	10654.54	To watch
Camp expenses	0.00	4503.01	
Merchandise	150.00	497.97	
Less stock movement	0.00	300.00	
Premises related	3635.14	9013.75	Maintenance and Insurance bill o/s
Equipment	6281.09	19848.66	Boats and paddles including K2 Rush
	15815.68	47359.07	
Surplus	13530.34	3024.39	
Write off historic equipment value	8261.58		0 Falls in line with other clubs and figures to Charity Commission.
	5268.76	3024.39	
Notes			

Creditors represents income for some following year memberships paid before this year end.

Donations

Jacqui 1077.30
0.00
0.00

Textile 93.30

Grants

Sport England 2500.00
Rates grant 10000.00

13670.60

Coaching and Hire

Introductory courses 1360.00
Junior subs 1590.00

2950.00

Premises expenses

Plumbing 0.00
Electrics and maintenance 712.95
Light and heat 1341.32
Insurance 1384.07
Cleaning 196.80

3635.14

Sundry

Paypal fees 253.09
Trophies 137.00
Website 519.59
Fire protection 133.56
Safeguarding course 230.00
Other sundry 407.45 includes a lot of covid related bits.

Event income

No schools to date, just recommenced.

No sprints/regattas.

Paypal refunds

Events

Coaching expenses **3444.36** includes travel

Covid resulted in additional coach to pupil ration for a short while.

Equipment

K2 Rush 1450.00
Dauntseys 700.00
Plastex 300.00
Paddles Panda 660.00
Gazebo 168.98
Sundry 390.59 Hi Vis, repair bits Marsport etc.
Paddles Marsport 1081.52
Trailer deposit 480.00
Boat - Oliver 450.00
Junior boats 2 x K1 (event acc.) 600.00
6281.09