

Devizes Canoe Club Accounts

Balance Sheet as of 31st March 2023

	2022-2023	2021-2022
Assets		
Bank	27325.61	27308.34
Event account	969.19	1290.19
Cash	1727.13	1542.13
Paypal	1734.83	6606.49
Stock	<u>0.00</u>	<u>0.00</u>
	31756.76	36747.15
Creditors	<u>4600.00</u>	<u>5320.00</u>
Net Current assets	<u>27156.76</u>	<u>31427.15</u>
Total worth	<u><u>27156.76</u></u>	<u><u>31427.15</u></u>
Surplus	0.00 <u><u>27156.76</u></u>	0 <u><u>31427.15</u></u>
Represented by:		
Stock	0.00	0.00
Cash and Bank	30787.57	35456.96
Event account	969.19	1290.19
Fees in advance	-4600.00	-5320.00
Property reserve	9000.00	9000.00
Junior reserve	969.19	1290.19
Unrestricted cash	17187.57	21136.96

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Income and Expenditure Account

for the period 1st April to 31st March 2023

	2022-2023	2021-22
Income		
Memberships	10639.08	11899.46
Grants	0.00	11302.20
Donations	122.08	119.95
Equipment sale	350.00	950.00
Fobs	0.00	84.00
Showers	70.80	31.80
Boat storage	3000.00	3660.00
Camp income	0.00	350.00
Events	2989.46	1916.80
Coaching and hire	5622.00	6762.50
Merchandise	1310.34	2029.35
	24103.76	39106.06
Expenditure		
Subscriptions	482.60	0.00
Sundry	1389.88	768.18
Website	101.05	360.98
Events	5551.02	2022.40
Coaching and expense:	4618.80	8057.96
Grant costs	0.00	927.30
Camp expenses	0.00	220.55
Merchandise	1148.22	680.00
Merchant charges	198.83	0.00
Less stock movement	0.00	500.00
Heat and light	2863.86	1577.13
Insurance	1725.71	1442.46
Premises related	3903.31	6873.25
Equipment	6390.87	15562.37
	28374.15	38992.58
Surplus	-4270.39	113.48
Write off historic equipment value	0	0
	-4270.39	113.48
Notes		

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

Donations		Event income	
Lions	100.00	Boat loan	578.6
Easy fundraising	22.08	Lechlade	295
		Chippenham Haslar	1717.36
		Sprints and entry fees	398.5
	<u>122.08</u>		
			<u>2989.46</u>
		Coaching income	
		Dauntseys	2727
		Other sessions	215
		Intro sessios	2220
		Junior sessions	460
			<u>5622</u>
Premises expenses		Equipment	
Security and fire	588.87	Defib	1626.00
Electrics and maintenance	2154.26	C1	300.00
Cleaning	1160.18	Mini K2	550.00
		Bouyancy	855.00
		Boat Socks	489.06
		K2 Bush	1000.00
		No idea	1080.00
		Repairs, brackets, bench etc	490.81
	<u>3903.31</u>		<u>6390.87</u>
Events		Sundry	
Chippenham Haslar	1022	Phone	114.68
BCU - Nott	1312.5	Autism course	175.00
Haslar and race expenses	2865.52	AGM, Prizes, Trophies	992.40
Gym	351	Sum up terminal and sundry	107.80
	<u>5551.02</u>		<u>1389.88</u>
Coaching costs			
Dauntseys	2425		
Junior	600		
Courses	1013.5		
Wiltshire College	112.5		
Coaching expenses	467.8		
	<u>4618.80</u>		

Notes

The variations that made a difference were: membership/boat fees down £1,900 and boat sales £600. Light and heat went up £1,300, we spent £2,000 more on kit than previous year, more on prizes and AGM.