

COPELAND CANOE CLUB

Receipts and Payments Account - year to 31 October 2023

to year end 31 Oct 2022

				to year end 31 Oct 2023			
RECEIPTS		Outdoor Pool	0.00		Outdoor Pool	138.73	
			4,806.75			3,467.80	
LESS		Hire of Pool	3,697.50		Hire of Pool	3,690.00	
			1,109.25			-83.47	
		Membership Fees	1,466.00		Membership Fees	1,352.00	
		SeaQuest Income	10.00		SeaQuest Income	200.00	
		Garage	200.00		Garage	100.00	
		Scarness	260.00		Scarness	120.00	
		Hire of Kit	510.88		Hire of Kit	316.85	
		Sundry	0.02		Sundry	136.45	
			2446.90			2225.30	
PAYMENTS							
		Garage	833.99		Garage	878.93	
		BCU affiliation	267.80		BCU affiliation	275.00	
		Web Site	0.00		Web Site	213.60	
		Admin	182.54		Admin	310.19	
		Paddle Power	0.00		Paddle Power	0.00	
		SeaQuest costs	50.00		SeaQuest costs	303.00	
		Scarness	80.00		Scarness	0.00	
		Tyne Tour/Polo	40.00		Tyne Tour	0.00	
		Sundry	18.43		Sundry	135.45	
			1,472.76			2,116.17	
OPERATING SURPLUS			2,083.39			25.66	
EXCEPTIONAL ITEMS							
		Grants BF	8,890.63		Grants BF	9,872.23	
		Grants Donations this year	3,023.00		Grants Donations this year	51.20	
LESS	Training Kit etc	1,280.00		LESS	Training Kit etc	80.00	
		3,232.73	4,512.73			952.80	1,032.80
			7,400.90				8,890.63
		Boat Sales	0.00		Boat Sales		0.00
Excess of Income over Expenditure			9,484.29				8,916.29
Balance from Previous Year (less grants)			6,416.31				6,390.65
CASH in BANK			15,900.60				15,306.90