COPELAND CANOE CLUB

Receipts and Payments Account - year to 31 October 2020

		to year end 31 Oct 2020		to year end 31 Oct 2019	
RECEIPTS					
	Pool/Outdoor Sessions	2,112.10		Pool/Outdoor Sessions	4,531.57
LESS	Hire of Pool	2,485.65		Hire of Pool	4,807.15
		-373.55			-275.58
	Membership Fees	745.00		Membership Fees	815.00
	SeaQuest Income	0.00		SeaQuest Income	14.00
	Garage	181.76			
	Scarness	20.00		Scarness	40.00
	Tyne Tour	0.00		Tyne Tour	0.00
	Hire of Kit	6.00		Hire of Kit	0.00
	Sundry	0.01		Sundry	34.80
		952.77			903.80
PAYMENTS					
	Garage	1,013.80		Garage	1,088.88
	BCU affiliation	206.80		BCU affiliation	215.80
	Web Site	200.41		Web Site	0.00
	Meetings	89.85		Meetings	73.80
	Admin	42.06		Admin	24.85
	Polo	0.00		Polo	25.00
	Paddle Power	0.00		Paddle Power	0.00
	SeaQuest costs	0.00		SeaQuest costs	0.00
	Scarness	100.00		Scarness	100.00
	Tyne Tour	0.00		Tyne Tour	0.00
	Sundry	3.00		Sundry	55.80
			1,655.92		1,584.13
OPERATING SURPLUS			**-1,076.70**		**-955.91**
EXCEPTIONAL ITEMS					
	Grants BF	3,217.23		Grants BF	900.26
	Grants this year	10,000.00		Grants this year	5,222.00
	LESS Training	65.00		LESS Training	923.50
	Kit etc	3,000.00	3,065.00	Kit etc	1,981.53 2,905.03
			10,152.23		3,217.23
	Boat Sales		425.00	Boat Sales	0.00
Excess of Income over Expenditure			9,500.53		2,261.32
Balance from Previous Year (less grants)			4,744.64		5,700.55
CASH in BANK			**14,245.17**		**7,961.87**