

CHERWELL CANOE CLUB

Income and Expenditure Account 1st January 2022 to 31st December 2022

	INCOME	EXPENDITURE
Membership Subscriptions	2276.13	
British Canoeing Affiliation.....		358.57
Woodgreen and Stratford Pools Polo	6874.50	10492.38
Polo Leagues	829.21	900.00
Polo Tournaments.....	25.00	100.00
Woodgreen and Bloxham Pools Recreational.....	1076.00	2320.95
Novice Courses.....	2535.00	
River Trips, Dart, Lee Valley.....	1745.24	1720.24
Grants.....	2583.99	
Coach and Leader Training	208.00	1723.99
WebCollect, GoCardless, Paypal Charges.....		585.98
Kit Maintenance.....		24.59
Miscellaneous.....	25.00	100.20
Depreciation.....Note 1.....		998.85
Deficit.....	<u>1147.68</u>	
	<u>19325.75</u>	<u>19325.75</u>

Balance Sheet at 31st December 2022

	£	£		£	£
ACCUMULATED FUND			FIXED ASSETS		
At Start	21418.10		Boats, kit etc	6866.19	
less Deficit	<u>1147.68</u>	20270.42	add Polo Goals	460.00	
			less Depreciation	<u>998.85</u>	6327.34
 CURRENT LIABILITIES			 CURRENT ASSETS		
Sundry Creditors	1546.93		Cash at Bank	20312.29	
Subscriptions in Advance	788.75		PayPal	1041.28	
Banbury Charities Grant	5000.00		GoCardless	9.59	
Training Grant	502.01		Sundry Debtors		
British Canoeing Grant	<u>540.00</u>	8377.69	Prepayments	<u>365.91</u>	21729.07
			Club Clothing Stock	634.50	
			less Sales	<u>42.80</u>	<u>591.70</u>
		<u>28648.11</u>			<u>28648.11</u>

Note 1. Depreciation of boats etc. is at 10% of residual book value per annum. Depreciation of new buoyancy aids is at 20% of cost per annum. New polo goals are depreciated at 10% of cost per annum. Other items have zero book value.

Unaudited