

British Canoeing Sprint Regatta Committee

Income and Expenditure Accounts up to 31st October 2017

Income

Bank & Building Society Interest	£7.10
Entry Fees	£60,679.00
Sale of Goods (desk sales)	£1,243.00
Sale of Kit	£41.00
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	<u>£61,970.10</u>

Expenditure

Committee / Regional Expenses	£157.49
Depreciation	£515.00
Grants	
Insurance, Rent & Rates	
Legal & Professional Fees	
Misc Purchases	£620.11
Printing & Stationery	£1,654.45
First Aid	£1,853.52
Officials Remuneration / expenses	£5,849.00
Kit Purchases	£95.99
Trophies & Prizes	£630.00
Hire of Facilities (NWSC)	£28,956.56
Regatta Services (IT support)	£6,850.00
Corporation Tax on Interest	
Motor / travel expenses	£179.70
Computers & IT	£4,275.00
Start Gates	£8,000.00
Boat Storage	£1,323.46
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	<u>£60,960.28</u>

Net Surplus / (deficit) £1,009.82