

British Canoeing Sprint Regatta Committee

Income and Expenditure Accounts to 31st October 2018

Income

Bank & Building Society Interest	£11.09	
Grants (SRC)	£2,786.00	
Entry Fees	£56,756.00	↓
Sale of Goods (desk sales)	£2,204.00	↑1k
Sale of Kit	£63.00	
Key Officials Accom	£615.25	
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	£62,435.34	
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Expenditure

Committee / Regional Expenses	£81.17	↓70
Depreciation	£705.00	
Grants		SRC balance
Insurance, Rent & Rates		BC paid
Legal & Professional Fees		
Misc Purchases	£1,299.62	
Printing & Stationery	£1,557.66	
First Aid	£1,500.00	
Officials Remuneration / expenses	£5,839.00	=
Key Officials Accom	£1,045.73	
Kit / Merchandise Purchases	£713.14	
Trophies & Prizes	£1,680.75	
Hire of Facilities (NWSC)	£28,986.57	=
Regatta Services (IT support)	£6,990.00	
Corporation Tax on Interest		
Motor / travel expenses	£153.60	↓20
Computers & IT	£520.00	↓3700
Start Gates	£8,000.00	
Maintenance	£700.44	
Boat Storage	£1,364.23	
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	£61,136.91	
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Net Surplus / (deficit)

£1,298.43