

# British Canoeing Sprint Regatta Committee

## Income and Expenditure Accounts to 31st October 2019

	<u>2019</u>
<b><u>Income</u></b>	
Bank & Building Society Interest	13.53
Grants (SRC)	8000.00
Entry Fees	63975.00
Sale of Goods (desk sales)	1239.50
Sale of Kit	111.00
Key Officials Accom	1286.00
	<u>74625.03</u>
<b><u>Expenditure</u></b>	
Committee / Regional Expenses	43.77
Depreciation	740.25
Grants	
Insurance, Rent & Rates	
Legal & Professional Fees	
Misc Purchases	345.60
Printing & Stationery	1499.78
First Aid	1500.00
Officials Remuneration / expenses	6630.00
Key Officials Accom	1628.41
Kit / Merchandise Purchases	2194.69
Trophies & Prizes	1696.25
Hire of Facilities (NWSC)	28328.95
Regatta Services (IT support)	7900.00
Corporation Tax on Interest	
Motor / travel expenses	400.50
Computers & IT	520.00
Start Gates	8000.00
Maintenance/ H&S	256.88
Boat Storage	1396.96
	<u>63082.04</u>
<b>Net Surplus / (deficit)</b>	<u><u>11542.99</u></u>

the profit of £11k is mainly due to the increased grant from SRC plus increased entries