

Chippenham Sailing and Canoeing Club
for the year ended 31 March 2023

Income and Expenditure

| | <u>2023</u> | <u>2022</u> | <u>2021</u> |
|--|--------------------|--------------------|--------------------|
| Bank - Opening Balances | | | |
| Community Account | £ 12,300.62 | £ 10,393.84 | £ 7,824.11 |
| Business Premium | £ 22,190.82 | £ 22,188.62 | £ 22,178.50 |
| | <u>£ 34,491.44</u> | <u>£ 32,582.46</u> | <u>£ 30,002.61</u> |
| <u>Income</u> | | | |
| Membership Subscriptions, courses and events | £ 17,916.18 | £ 9,448.25 | £ 9,148.52 |
| Outside activities (Haslar race + Scouts) | £ 360.47 | - | - |
| Grants and funding | - | - | - |
| Insurance claims | - | - | - |
| Interest received | £ 48.46 | £ 2.20 | £ 10.12 |
| Total income: | <u>£ 18,325.11</u> | <u>£ 9,450.45</u> | <u>£ 9,158.64</u> |
| <u>Expenditure</u> | | | |
| Pool Hire | £ 1,650.00 | £ 1,321.50 | - |
| Club activities/events | £ 1,836.87 | | |
| Coaches, including travel exp | £ - | £ - | £ 188.66 |
| Affiliation Fees - British Canoeing | £ 695.20 | £ 695.20 | £ 726.40 |
| Affiliation Fees - RYA | £ 140.00 | £ 130.00 | - |
| <u>Administrative Expenses</u> | | | |
| Volunteers: | | | |
| Coach training | £ 5,867.00 | £ 366.20 | - |
| Premises costs: | | | |
| Rates - water rates | £ 94.50 | £ 62.00 | £ 70.00 |
| Heat and Light | £ 1,676.54 | £ 614.00 | £ 640.59 |
| Insurance | £ 3,011.00 | £ 2,837.36 | £ 3,368.28 |
| Building maintenance | £ 527.35 | £ 637.40 | £ 1,025.06 |
| General administrative expenses: | | | |
| New equipment | £ 1,376.00 | £ 645.00 | - |
| Boat repairs and renewals | £ - | £ 120.80 | £ 27.00 |
| Website costs | £ - | £ - | - |
| Subscriptions - office costs | £ - | £ 100.00 | - |
| Professional fees | £ - | - | £ 360.00 |
| Charitable Donations | £ - | - | £ 60.00 |
| Sundry expenses | £ - | - | £ 112.80 |
| Total expenditure: | <u>£ 16,874.46</u> | <u>£ 7,529.46</u> | <u>£ 6,578.79</u> |
| Surplus/Deficit for the year | <u>£ 1,450.65</u> | <u>£ 1,920.99</u> | <u>£ 2,579.85</u> |
| Account Balance | <u>£ 35,942.09</u> | <u>£ 34,503.45</u> | <u>£ 32,582.46</u> |
| Bank - Balances carried forward | | | |
| Community Account | £ 13,702.81 | £ 12,312.63 | £ 10,393.84 |
| Business Premium | £ 22,239.28 | £ 22,190.82 | £ 22,188.62 |
| | <u>£ 35,942.09</u> | <u>£ 34,503.45</u> | <u>£ 32,582.46</u> |