

**Scarborough & District Canoe Club  
Income Statement 2020 - 22**

**DR**

**Income Item**

Membership  
Lake Sessions  
Pool Sessions  
Equipment Hire  
Equipment Sales  
Misc. Income  
Training Fees  
Expedition Revenue  
Course Fees

**Expense Item**

Lake Costs  
Pool Costs  
Equipment Purchases - Boats  
Equipment Purchases- Personel  
Subscriptions & Refunds  
Training Costs  
General Expenses  
Expedition Fees  
WebCollect/PayPal Fees  
Equipment Repairs

|                               | 2020      | 2021    | 2022      |
|-------------------------------|-----------|---------|-----------|
| Lake Costs                    | £760.00   | £499.68 | £845.60   |
| Pool Costs                    | £640.00   | £370.00 | £450.00   |
| Equipment Purchases - Boats   | £2,044.00 | £0.00   | £500.00   |
| Equipment Purchases- Personel | £137.51   | £0.00   | £1,149.13 |
| Subscriptions & Refunds       | £366.80   | £281.80 | £271.00   |
| Training Costs                | £0.00     | £100.00 | £385.00   |
| General Expenses              | £288.01   | £0.00   | £25.99    |
| Expedition Fees               | £845.00   | £0.00   | £0.00     |
| WebCollect/PayPal Fees        | £550.00   | £80.50  | £290.20   |
| Equipment Repairs             | £25.00    | £112.09 | £95.48    |

**£5,656.32    £1,444.07    £4,012.40**

**Income Less Expenditure**

**CR**

|            | 2020       | 2021       | 2022 |
|------------|------------|------------|------|
| £ 897.00   | £ 1,079.16 | £ 1,249.92 |      |
| £ 579.08   | £ 197.27   | £ 340.35   |      |
| £ 604.00   | £ -        | £ 634.23   |      |
| £ 296.00   | £ 50.70    | £ 297.18   |      |
| £ 164.00   | £ 140.00   | £ -        |      |
| £ 741.00   | £ 10.60    | £ 8.80     |      |
| £ -        | £ 19.99    | £ 30.00    |      |
| £ 1,045.00 | £ 36.00    | £- 3.48    |      |
| £ 467.00   | £ 980.69   | £ 1,705.13 |      |

**£4,793.08    £2,514.41    £4,262.13**

**-£863.24    £1,070.34    £249.73**

**Scarborough & District Canoe Club**  
**Balance Sheet 2020 - 2022**

|                           |  |            |            |
|---------------------------|--|------------|------------|
| <b>Assets</b>             |  |            |            |
| <u>Fixed Assets</u>       |  |            |            |
| Boats And Other Equipment |  | 2020       | 2021       |
|                           |  | £11,494.00 | £11,494.00 |
|                           |  |            | 2021       |
|                           |  |            | £13,143.13 |

Current Assets

|                              |                   |  |  |
|------------------------------|-------------------|--|--|
| Cash at Bank Current Account | £ 2,211.90        |  |  |
| Cash at Bank Savings Account | £ 0.07            |  |  |
| Balance on Paypal            | £ 65.79           |  |  |
| Cash Float                   | £ 29.40           |  |  |
| <b>Total Current Assets</b>  | <u>£ 2,403.26</u> |  |  |

|                     |                   |                   |                   |
|---------------------|-------------------|-------------------|-------------------|
| <b>Total Assets</b> | <b>£13,897.26</b> | <b>£14,844.84</b> | <b>£17,903.70</b> |
|---------------------|-------------------|-------------------|-------------------|

Current Liabilities

£ 1,160.00

**Total Current Liabilities**

|  |            |                   |
|--|------------|-------------------|
|  | <u>£ -</u> | <u>£ 1,160.00</u> |
|--|------------|-------------------|

|                          |     |     |            |
|--------------------------|-----|-----|------------|
| <b>Total Liabilities</b> | £ - | £ - | £ 1,160.00 |
|--------------------------|-----|-----|------------|

|                             |                   |                   |                   |
|-----------------------------|-------------------|-------------------|-------------------|
| <b>Capital and reserves</b> | <u>£13,897.26</u> | <u>£14,844.84</u> | <u>£16,743.70</u> |
|-----------------------------|-------------------|-------------------|-------------------|

Note: No charges for depreciation are made against Boats and other equipment