

Hinckley Canoe Club**Income and Expenditure account for the year ending 31st December 2018**

	Income			Expenditure	
	2018	2017		2018	2017
	£ . P	£ . P		£ . P	£ . P
Memberships	2,864.00	2,723	BCU Affiliation fees	422.20	393
Lake Usage	2,296.00	2,645	Lake Usage	2,499.31	2,000
Polo Sessions	231.00	2,325	Polo Sessions	220.83	2,742
Pool Sessions	1,080.00	1,046	Pool Sessions	588.00	1,011
Canoe courses	2,800.00	2,980	Courses and Assessments	1,942.00	1,140
First aid course	360.00		First aid course		
Dart weekend	250.00	76	Dart weekend	300.00	
Kit hire	150.00	412			
Social/Crickhowell		1,310	Social		1,306
WWSR		217			
Clothing	46.00	247	Clothing	94.94	252
			Book when	122.60	108
Activity day	450.00		Ashby Road Sports club	110.00	100
			Awards and trophies	58.79	194
Miscellaneous	355.00	805	Canoes and equipment	2,113.54	918
	<u>10,882.00</u>	<u>14,786</u>	Miscellaneous	2,251.24	2,499
Deficit of expenditure over income				<u>10,723.45</u>	<u>12,663</u>
	<u>10,882.00</u>	<u>14,786</u>	Excess of Income over Expenditure	158.55	2,123
				<u>10,882.00</u>	<u>14,786</u>
Represented by:					
Opening bank balance	7,212.62	5,089	Deficit of expenditure over income		
Excess of Income over Expenditure	158.55	2,123	Closing bank balance	7,371.17	7,212
	<u>7,371.17</u>	<u>7,212</u>		<u>7,371.17</u>	<u>7,212</u>
<u>Miscellaneous Income:</u>			<u>Miscellaneous expenses:</u>		
Duke of Edinburgh		120	Stationery		24
Sale of boats/spray deck	300.00	200	Postage	6.96	27
Raft race cover		100	Room hire AGM		120
Miscellaneous	50.00	118	AGM	2.10	
Rescue workshop	5.00		Accountant	120.00	110
Other income		267	Repairs & maintenance	757.86	815
	<u>355.00</u>	<u>805</u>	Food for working party	52.00	19
			Miscellaneous re 2017		1,027
			First aid kit	18.43	
			Kids buoyancy	192.00	
			Kids paddles	240.00	
			Paypal charges	162.85	
			Insurance	269.62	256
			Trays/containers/line	117.70	
			Miscellaneous cash expenses	182.85	
			Website	128.87	101
				<u>2,251.24</u>	<u>2,499</u>

Accounts reviewed and independently verified by NJ Grove
February 2019