

Holme Pierrepont Canoe Club Financial statement
Registered Charitable Incorporated Organisation No 1162096
01 April 2020 - 31 March 2021

	Current Year	Previous year
Income		
4000 Membership Fee Income	£4,745.00	£5,597.00
4100 Paddling Fees	£6,076.56	£14,780.00
4200 Equipment hire	£0.00	£84.00
4300 Pool session fees	£0.00	£3,127.00
4400 Event income	£0.00	£11,499.20
4500 Grant Income	£11,125.00	£5,955.00
4600 Course Fees	£1,105.80	£4,376.00
4700 Miscellaneous Income	£0.01	£1,186.62
4800 Interest Received	£17.44	£67.68
	<u>£23,069.81</u>	<u>£46,672.50</u>
Expenses		
7000 Water Fees	-£935.00	-£4,615.30
7100 Pool hire and costs	£0.00	-£2,896.36
7200 Insurance	-£923.05	-£45.67
7300 Rent And Rates	-£1,571.04	-£1,550.88
7400 BCU Affiliation	-£686.60	-£748.20
7500 Equipment Purchases	-£12,197.59	-£8,628.79
7600 Repairs and Maintenance	-£29.98	-£1,059.42
7700 Event Expenditure	-£240.00	-£9,413.04
7800 Provision of Training	-£3,553.20	-£10,276.19
7900 Grants And Bursaries	-£165.00	-£865.00
8000 Computer Costs	-£115.00	-£168.17
8100 Other Expenses	-£406.72	-£904.09
8200 Bank Charges and Interest	-£108.14	-£327.98
	<u>-£20,931.32</u>	<u>-£41,499.09</u>
Net surplus for year	<u>£2,138.49</u>	<u>£5,173.41</u>
Reserves Brought forward	£50,242.88	£45,069.47
Surplus for year	£2,138.49	£5,173.41
Reserves carried forwards	<u>£52,381.37</u>	<u>£50,242.88</u>
Cash at bank	£52,851.37	£53,265.73
Creditors	£470.00	£3,022.85
Net Assets	<u>£52,381.37</u>	<u>£50,242.88</u>

D Scott

Chair of Trustees
Dawn Scott
08/11/2021

Guy Wilson

Auditor
Guy Wilson
08/11/2021