

Holme Pierrepont Canoe Club

Financial Statements for the 12 Months to 31st March 2023

	Current Year £	Prior Year £
Revenue		
Income		
Membership Fees	6,960	8,185
Paddling Fees	31,835	38,912
Pool Session fees	7,345	3,824
Event Income	9,647	5,285
Grants	9,375	0
Course Fees		3,577
Miscellaneous	341	330
Asset Sales	560	600
Interest Income	181	4
Total Income	<u>66,244</u>	<u>60,717</u>
Expenditure		
Water Fees	9,785	10,199
Pool Hire	6,049	3,566
Insurance	1,513	1,399
Rent and Rates	1,666	1,581
BCU Affiliation	905	773
Equipment purchases	6,019	19,074
Repairs and Maintenance	41	1,064
Event Costs	8,753	5,271
Training Provision	23,635	25,395
Grants and Bursaries	2,400	0
Computer Costs	414	154
Miscellaneous (inc bank charges etc)	1,376	1,163
Total Expenditure	<u>62,556</u>	<u>69,639</u>
Surplus/ (Deficit)	<u>3,688</u>	<u>-8,922</u>

Statement of Assest and Liabilities

Opening Reserves	43,459	52,381
Surplus/Deficit	3,688	-8,922
Closing Reserves	<u>47,147</u>	<u>43,459</u>
Cash at Bank	55,579	53,425
Creditors and Deferred Income	-8,432	-9,966
	<u>47,147</u>	<u>43,459</u>

Chairperson



Dawn Scott

Date: 14.9.23


Treasurer



Robin Randall

Date: 14/9/23

Auditor



Guy Wilson

Date: 14/9/2023