

Castle Dore Rowing Club

Balance sheet at 31st August 2020

2018-19	Fixed assets	2019-20
30000	Boats and equipment	33600
12000	Additions at cost	6151
8400	Less depreciation (20%)	7950
33600		31801
	Current assets	
5725	Instant access reserve account	6004
5765	Current account	15435
205	Cash in hand	0
683	Debtors and prepayments	2365
12378	Total current assets	23803
0	Less current liabilities	0
12378	Net current assets	23803
45978	Total assets	55604
	Represented by	
43046	Balance brought forward	45977
2931	Excess of income over expenditure	9627
45977		55604

Castle Dore Rowing Club

Income and expenditure for the year ended 31st August 2020

Income	2019-20		2018-19	
Subscriptions - adult	9439		8589	
-junior	2050	11489	1764	10353
Racking fees		917		1360
Casual rowing		344		457
Learn to row courses		90		175
Hire of premises		225		375
Donations & fundraising		2547		8095
Key deposits		80		45
Fowey River Canoe Club		1265		1149
Interest		20		20
Miscellaneous		288		0
Profit on sale of fixed assets		2360		0
Covid-19 grant (non-recurring)		10000		0
		29624		22029
Expenditure				
Insurance		3452		3107
Gas, water, electricity, council tax		816		972
Building maintenance and cleaning		1403		1110
Stationery, website and admin		70		70
WEARA & BR affiliation and fees		495		452
Mooring and harbour dues		400		282
Boat & trailer repairs		4334		3328
Launch fuel		71		286
Miscellaneous expenditure		1007		1091
Depreciation (20%)		7950		8400
		19997		19098
Excess of income over expenditure		9627		2931

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Analysis of expenditure (excluding capital items) during the year

	Rowing	Premises	Other	Totals
Insurance			3452	3452
Gas water & electricity				
Gas		136		
Water		289		
Electricity		391		
Rates		0		816
Building maintenance & cleaning				
Cleaning		463		
Lift maintenance		252		
Boiler maintenance		65		
Fire alarm/extinguisher maintenance		154		
Supplies		277		
Roof inspection & repair		192		1403
Boat & trailer repairs				
Replacement parts & maintenance	4093			
Repairs & maintenance to launch	241			
Repairs to trailer	0			4334
Stationery, website & admin			70	70
WEARA & BR affiliation & fees	495			495
Mooring & harbour dues	400			400
Launch & towing fuel	71			71
Miscellaneous				
Trophies & engraving			102	
Keys			28	
Head of the Fowey expenses	0			
Annual dinner expenses			802	
Power boat training	75			1007
Depreciation			7950	7950
Totals	5374	2220	12403	19997

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Notes to the Accounts

1. Fixed assets - additions at cost

New oars and sculls	£4,651
3 pre-owned ergometers	£900
Pre-owned RIB and engine	£600
	£6,151

2. Fixed assets - disposals of very old items written down to zero

"Radley"	£800
"Peter Wright"	£350
Old oars	£500
Old C2 ergometer monitors	£710
	£2,360

3. Debtors and prepayments

The club has ordered a new Wintech single scull from Oarsport Ltd. at a price of £4,560 , on which a deposit of £1500 has been paid. Delivery, whereupon the balance of the purchase price will be due, is expected during the autumn.

4. Gifts & fundraising

Give as you Live	£15
Profit on Annual Dinner	£1,724
Car boot sales	£5
Total	£1,744

5. Business rates

Because of the Covid-19 pandemic, Cornwall Council has foregone business rates on the club's premises for the year 2020/21.