

# Castle Dore Rowing Club

## Balance sheet at 31st August 2021

2019-20	Fixed assets	2020-21
33600	Boats and equipment	31801
6151	Additions at cost	35204
		67005
0	Less written down value of items sold	720
7950	Less depreciation (20%)	13257
		13977
31801		53028
	<b>Current assets</b>	
6004	Instant access reserve account	6004
15435	Current account	13195
0	Cash in hand	0
2365	Debtors and prepayments	567
23803	Total current assets	19765
0	Less current liabilities	0
23803	<b>Net current assets</b>	19765
<b>55604</b>	<b>Total assets</b>	<b>72794</b>
	<b>Represented by</b>	
45977	Balance brought forward	55604
9627	Excess of income over expenditure	17190
<b>55604</b>		<b>72794</b>

# Castle Dore Rowing Club

## Income and expenditure for the year ended 31st August 2021

Income	2020-21		2019-20	
Subscriptions - adult	8671		9439	
-junior	2445	11116	2050	11489
Racking fees		1188		917
Casual rowing		360		344
Learn to row courses		60		90
Hire of premises		200		225
Donations & fundraising		1038		2547
Key deposits		10		80
Ergometer hire		90		0
Fowey River Canoe Club		1102		1265
Interest		1		20
Miscellaneous		0		288
Profit on sale of fixed assets		7450		2360
Covid-19 grants (non-recurring)		17431		10000
		<b>40044</b>		<b>29625</b>
<b>Expenditure</b>				
Insurance		3627		3452
Gas, water, electricity, council tax		888		816
Building maintenance and cleaning		2429		1403
Stationery, website and admin		193		70
WEARA & BR affiliation and fees		464		495
Mooring and harbour dues		295		400
Boat & trailer repairs		1338		4334
Launch fuel		187		71
Miscellaneous expenditure		176		1007
Depreciation (20%)		13257		7950
		<b>22854</b>		<b>19998</b>
<b>Excess of income over expenditure</b>		<b>17190</b>		<b>9627</b>

# Castle Dore Rowing Club

## Analysis of expenditure (excluding capital items) during the year

	Rowing	Premises	Other	Totals
<b>Insurance</b>	2614	1013		3627
<b>Gas water &amp; electricity</b>				
Gas		136		
Water		348		
Electricity		352		
Rates		52		888
<b>Building maintenance &amp; cleaning</b>				
Cleaning		629		
Cutting keys		12		
Boiler maintenance		243		
Fire alarm/extinguisher maintenance		80		
Repairs to showers		427		
Modifications to kitchen		1037		2429
<b>Boat &amp; trailer repairs</b>				
Replacement parts & maintenance	991			
Repairs & maintenance to launch	0			
Repairs to trailer	347			1338
<b>Stationery, website &amp; admin</b>			193	193
<b>WEARA &amp; BR affiliation &amp; fees</b>	464			464
<b>Mooring &amp; harbour dues</b>	295			295
<b>Launch &amp; towing fuel</b>	187			187
<b>Miscellaneous</b>				
Fundraising expenses	21			
Irrecoverable race fees	5			
Power boat training	150			176
<b>Depreciation</b>	13257			13257
<b>Totals</b>	<b>18331</b>	<b>4330</b>	<b>193</b>	<b>22854</b>

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## Notes to the Accounts

### 1. Fixed assets - additions at cost

Wintech 1x "Sue B "	£	4,560
Wintech 4+x "Panda"	£	13,800
Pre-owned 1x "Allen "	£	1,400
Pre-owned beginner 1x "Roo"	£	500
10 C2 rowing ergometers	£	8,170
2 C2 bike ergometers	£	1,960
Safety/coaching launch & engine	£	4,814
Total	£	35,204

### 2. Fixed assets - disposals

Sale of ergometers	£	7,470
Sale of dory	£	700
Total	£	8,170
Less written down value (to balance sheet)	£	720
Profit (to income & expenditure account)	£	7,450

### 3. Gifts & fundraising

Gifts	£	388
Fundraising	£	274
Surplus from 40th anniversary	£	377
Total	£	1,038

### 4. Covid grants - distributed by Cornwall Council

27th November 2020	£	1,334
26th January 2021	£	6,001
12th March 2021	£	2,096
12th April 2021	£	8,000
Total	£	17,431