

Stockton & Thornaby Canoe Club

Statement of Account

Receipts and Payments Statement 2023/24

Receipts

Club Night	£1,420.00
Events & Trips	£1,990.00
Equipment Hire	£94.00
Introduction Courses	£1,410.00
Other Courses (Coaching)	£735.00
Membership Fee	£4,142.03
Pool Sessions	£2,151.00
Merchandise	£47.60
Tuck Shop	£268.32
Donations / Grants	£0
Equipment Sales	£0
Total Receipts for the period	£12,257.95

Payments

British Canoeing Affiliation	£ 301.40
Merchandise Cost	£ 402.70
Boat Store Rental	£ 600.00
Coaching Subsidy	£ 481.50
Course Costs	£ 1,372.40
Event & Trip Costs	£ 1,170.00
Equipment & Maintenance	£ 6,598.76
Insurance	£ 1,098.68
IT Costs (Web Hosting)	£ 7.00
Event Refunds	£ -
Pool Session	£ 1,864.50
Banking / Credit Card Fees	£ 318.43
Tuck Shop	£ 253.89
Total Payments for the period	£ 14,469.26

Balance of Funds

Opening Balance	£ 13,181.06
Total Receipts:	£ 12,257.95
Total Payments	£ 14,469.26
End of year Balance	£ 10,969.75
Balance of account	£ 10,969.75
Cash at hand	£ 0
Closing Balance	£ 10,969.75