

Sheet1

Summary – 2020

Income

LAKE SESSIONS	£104.00
MEMBERSHIP	£190.00
POOL PROCEEDS – FRIDAY	£593.00
POOL PROCEEDS – MONDAY	£744.00
SPORTLOT GRANT	£1,482.00
MEMBER CONTRIBUTIONS TO TRAINING COURSES	£200.00

Total £3,313.00

GRANTS

IN HAND AT START OF YEAR	£1,420.00
GRANTS SPENT: TRAINING COURSES	-£1,420.00
SPORTLOT GRANT	£1,482.00
CARRY OVER TO 2021	£1,482.00

MONIES OWED TO CLUB AT START OF 2020

SUMMER 2018 POLO FEES	£112.00
MONDAY NIGHT FEES 2018-19	£256.00
MONDAY NIGHT FEES 2019-20	£88.00

Total £456.00

Expenditure

CANOE WALES MEMBERSHIP	£115.00
FLOODLIGHT REPAIRS	£1,273.30
LAKE LICENCE 2020	£200.00
LAKE LICENCE 2021	£200.00
POOL FEES – FRIDAY	£1,003.20
POOL FEES – MONDAY	£1,170.40
SUNDRIES	£96.65
TRAINING COURSES	£1,490.00

£5,548.55

MONIES OWED TO CLUB AT END OF 2020

MONDAY NIGHT FEES 2019-20	£112.00
LAKE SESSIONS	£98.00

£210.00