

Profit & Loss Report

Truro Canoe Club

02-Feb-2021 - 30-Sep-2021

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 REVENUES		1,841.00		170.00
4030 Membership Fees	1,721.00		170.00	
4040 Training Sessions	80.00		0.00	
4041 Private Boat Storage	40.00		0.00	
4100 OTHER INCOME		12,253.00		58,990.21
4101 easyfundraising	0.00		36.21	
4102 Sport England (Boat House)	11,633.00		54,197.00	
4104 Cornwall Council	0.00		500.00	
4105 Miscellaneous Donations	0.00		200.00	
4106 DukeofCornwall Benelovent Fund	0.00		3,000.00	
4107 Jadav	0.00		1,000.00	
4108 Cornwal Community Foundation	620.00		0.00	
4135 Cash Back Rec'd	0.00		57.00	
5000 EVENT INCOME		895.00		660.00
5004 Entry Fees - Open Events	895.00		660.00	
TOTAL INCOME		14,989.00		59,820.21
EXPENSES				
7000 CLUB GENERAL EXPENSES		0.00		-11,350.00
7009 Purchase of Kit & Equipment	0.00		-11,350.00	
7100 SPORTS EXPENSES		-50.97		0.00
7109 Medical Equipment	-50.97		0.00	
7200 OVERHEADS		-85.52		-75.50
7216 Computer Expenses	-55.52		0.00	
7217 Maintenance of Clubhouse	-30.00		0.00	
7223 Boat Maintenance	0.00		-75.50	
7300 EVENT EXPENSES		-12.00		0.00
7330 Venue/Equipment Hire	-12.00		0.00	
7500 Club House		-16,683.18		-43,900.56
7501 Building Costs and Materials	-16,683.18		-43,900.56	
TOTAL PAYMENTS		-16,831.67		-55,326.06
NET PROFIT/(LOSS) FOR PERIOD		-1,842.67		4,494.15