

# British Canoeing Sprint Regatta Committee

## Income and Expenditure Accounts to 31 October 2021

### Income

Bank & Building Society Interest	0.23
Grants (BC)	8,000.00
repaid Selection Event	12,348.51
Entry Fees	32,330.00
Sale of Goods (desk sales)	422.41
Sale of Kit	
Key Officials Accom	
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	53,101.15
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### Expenditure

Misc Purchases	50.00
Small Equipment / Supplies	200.00
First Aid	1,200.00
Officials Remuneration / expenses	5,325.00
Key Role Officials (TK)	1,600.00
IT & Systems (Matej)(cttee)	1,040.00
Key Officials Accom	298.42
Kit / Merchandise Purchases	
Trophies & Prizes	225.00
Invasive Species Control	
Hire of Facilities (NWSC)	21,165.32
Regatta Services (IT support)	5,867.43
Motor / travel expenses	
Computers & IT	
Start Gates	8,000.00
Maintenance/ H&S	790.00
H&S / Covid Secure	882.74
Boat Storage	1,908.42
SecurityFencing	1,056.00
Mobile Toilets	3,717.00
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	53,325.33
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<b>Net Surplus / (deficit)</b>	<hr/>	-224.18
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Reserves	BC held	66,845.76
	Bank Account	1,405.46
	C/fwd	<hr/>
		68,251.22
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