British Canoeing Sprint Regatta Committee

Income and Expenditure Accounts to 31 October 2021

Income

Bank & Building Society Interest Grants (BC)	<u>Income</u>					
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 53,101.15 Expenditure		Bank & Building Society Inter	0.23			
Tepaid Selection Event		-	8,000.00			
Entry Fees 32,330.00 Sale of Goods (desk sales) 422.41 Sale of Kit Key Officials Accom 53,101.15		` '				
Sale of Goods (desk sales) Sale of Kit		•				
Sale of Kit Key Officials Accom 53,101.15		•				
Say		•				
Sa,101.15						
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 225.00 Invasive Species Control 325.00 Hire of Facilities (NWSC) 21,165.32 Regatta Services (IT support) 5,867.43 Motor / travel expenses 200.00 Computers & IT 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 53,325.33 Net Surplus / (deficit) -224.18 Reserves BC held Bank Account 1,405.46		, , , , , , , , , , , , , , , , , , , ,	53,101.15			
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 225.00 Invasive Species Control 325.00 Hire of Facilities (NWSC) 21,165.32 Regatta Services (IT support) 5,867.43 Motor / travel expenses 200.00 Computers & IT 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 53,325.33 Net Surplus / (deficit) -224.18 Reserves BC held Bank Account 1,405.46						
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 225.00 Invasive Species Control 325.00 Hire of Facilities (NWSC) 21,165.32 Regatta Services (IT support) 5,867.43 Motor / travel expenses 200.00 Computers & IT 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 53,325.33 Net Surplus / (deficit) -224.18 Reserves BC held Bank Account 1,405.46		4				
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 225.00 Invasive Species Control 4 Hire of Facilities (NWSC) 21,165.32 Regatta Services (IT support) 5,867.43 Motor / travel expenses 2 Computers & IT 3,000.00 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 53,325.33 Net Surplus / (deficit) -224.18 Reserves BC held 66,845.76 Bank Account 1,405.46	Expendi					
First Aid						
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 225.00 Invasive Species Control 11 Hire of Facilities (NWSC) 21,165.32 Regatta Services (IT support) 5,867.43 Motor / travel expenses 200.00 Computers & IT 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 53,325.33 Net Surplus / (deficit) -224.18 Reserves BC held 66,845.76 Bank Account 1,405.46						
Key Role Officials (TK) 1,600.00 IT & Systems (Matej)(cttee) 1,040.00 Key Officials Accom 298.42 Kit / Merchandise Purchases 225.00 Invasive Species Control 1,165.32 Hire of Facilities (NWSC) 21,165.32 Regatta Services (IT support) 5,867.43 Motor / travel expenses 200.00 Computers & IT 3,000.00 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 53,325.33 Net Surplus / (deficit) -224.18 Reserves BC held 66,845.76 Bank Account 1,405.46						
IT & Systems (Matej)(cttee)		•				
Key Officials Accom 298.42 Kit / Merchandise Purchases 225.00 Trophies & Prizes 225.00 Invasive Species Control 21,165.32 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 53,325.33 Net Surplus / (deficit) -224.18 Reserves BC held Bank Account 1,405.46		` ,				
Kit / Merchandise Purchases 225.00 Invasive Species Control 21,165.32 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 53,325.33 Net Surplus / (deficit) -224.18 Reserves BC held 66,845.76 Bank Account 1,405.46			·			
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 Net Surplus / (deficit) -224.18 Reserves BC held 66,845.76 Bank Account 1,405.46		•	298.42			
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 53,325.33 Net Surplus / (deficit) -224.18 Reserves BC held Bank Account 1,405.46			205.00			
Hire of Facilities (NWSC)		•	225.00			
Regatta Services (IT support) 5,867.43 Motor / travel expenses 8,000.00 Computers & IT 8,000.00 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 53,325.33 Net Surplus / (deficit) -224.18 Reserves BC held 66,845.76 Bank Account 1,405.46		•	04 405 00			
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 53,325.33 Net Surplus / (deficit) -224.18 Reserves BC held 66,845.76 Bank Account 1,405.46		,				
Computers & IT 8,000.00 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 53,325.33 Net Surplus / (deficit) -224.18 Reserves BC held 66,845.76 Bank Account 1,405.46			5,867.43			
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 53,325.33 Net Surplus / (deficit) Reserves BC held 66,845.76 Bank Account 1,405.46		•				
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 53,325.33 Net Surplus / (deficit) -224.18 Reserves BC held 66,845.76 Bank Account 1,405.46		•				
H&S / Covid Secure 882.74 Boat Storage 1,908.42 SecurityFencing 1,056.00 Mobile Toilets 3,717.00 53,325.33 Net Surplus / (deficit) -224.18 Reserves BC held 66,845.76 Bank Account 1,405.46						
Boat Storage						
SecurityFencing 1,056.00						
Net Surplus / (deficit) 3,717.00 53,325.33		•				
Signature Sign		, ,				
Net Surplus / (deficit) -224.18 Reserves BC held 66,845.76 Bank Account 1,405.46		Mobile Toilets				
Reserves BC held 66,845.76 Bank Account 1,405.46			53,325.33			
Reserves BC held 66,845.76 Bank Account 1,405.46						
Bank Account 1,405.46		Net Surplus / (deficit)	-224.18			
Bank Account 1,405.46						
Bank Account 1,405.46		Reserves	BC held	66,845.76		
			Bank Account			
		C/fwd				