

# British Canoeing Sprint Racing Committee

## Income and Expenditure Accounts to 31st October 2022

<b>Income</b>			
Grant	IT Program		£3,000.00
	Support for Non Olympic Athletes		£20,000.00
	Committee priorities		£5,388.28
	Racing Handbook		£1,491.00
			<b>£29,879.28</b>
<b>Expenditure</b>			
	Committee admin / ACM		£50.00
	Racing Handbook		£1,332.62
	Support for Non-Olympic Athletes		£20,250.00
	Irrecoverable VAT		£82.35
	IT work towards new systems		£3,142.90
	Crew boat opportunities		£600.00
	Trophies & Prizes		£923.90
	ITO related expenses		£1,640.01
	SRC boats repair / purchases		£1,857.50
			<b>£29,879.28</b>
<b>In Year Surplus / (deficit)</b>			
	Reserves c/fwd	BC Held	£56,560.95
		Bank Ac	£3,952.82
		Reserved c/f	£60,513.77

# British Canoeing Sprint Regatta Committee

## Income and Expenditure Accounts to 31 October 2022

### Income

Bank & Building Society Interest	£0.27
Grants (BC/SRC)	£0.00
Entry Fees	£46,655.50
Sale of Goods (desk sales)	£955.50
Sale of Kit	£342.50
Key Officials Accom	£783.00
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	£48,736.77

### Expenditure

Misc Purchases	£55.74
First Aid	£1,309.16
Officials Remuneration / expenses	£6,165.00
Key Role Officials (TK)	£1,000.00
IT & Systems (Matej)(cttee)	£520.00
Key Officials Accom	£568.44
Kit / Merchandise Purchases	£1,113.02
Printing & Stationery etc	£727.00
Trophies & Prizes	£252.00
Invasive Species Control	£0.00
Hire of Facilities (NWSC)	£24,257.40
Regatta Services (IT support)	£10,660.00
Motor / travel expenses	£0.00
IT project work (TK)	£1,250.00
Start Gates	£8,000.00
Maintenance/ H&S	£138.00
H&S / Covid Secure	£0.00
Boat Storage	£1,988.60
SecurityFencing	£316.25
Bank charges	£66.20
Irrecoverable VAT	£161.46
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	£58,548.27

**Net Surplus / (deficit)** -£9,811.50

Reserves	BC held	£64,038.01
	Bank Account	£1,751.77
	C/fwd	<hr/>
		£65,789.78