

British Canoeing Sprint Racing Committee

Income and Expenditure Accounts to 31st October 2023

Income

| | | |
|-------|--|-------------------|
| Grant | IT Program | |
| | Support for Non Olympic Athletes Committee priorities | £21,000.00 |
| | Racing Handbook | £1,970.00 |
| | Race Levy | £381.00 |
| | | <u>£23,351.00</u> |

Expenditure

| | |
|----------------------------------|-------------------|
| Committee admin / ACM | £342.45 |
| Racing Handbook | £1,437.35 |
| Support for Non-Olympic Athletes | £22,500.00 |
| SRC crew boats upkeep | £0.00 |
| IT work | £50.99 |
| Crew boat opportunities | £600.00 |
| SRC Trophy Engraving & Prizes | £0.00 |
| ITO related expenses | £1,347.90 |
| SRC boats repair / purchases | |
| | <u>£26,278.69</u> |

In Year Surplus / (deficit) -£2,927.69

| | | |
|----------------|--------------|-------------------|
| Reserves c/fwd | BC Held | £50,385.07 |
| | Bank Ac | £6,075.02 |
| | Reserved c/f | <u>£56,460.09</u> |

Notes:

Race levy collected from 5 local events in 2023

Cttee Expenses included ACM, gift for CW, Boat show expenses.

IT = SSL certificate & domain

Crew Boat opportunities = JDS donation

ITO = duty related expenses for 6 ITO's.

Non- Funded Athletes - supported 40 places, £16k travel & £6500 performance awards

After Year End Outstanding:

K4 repairs.

South Cerney repayment.

British Canoeing Sprint Regatta Committee

Income and Expenditure Accounts to 31 October 2023

Income

| | |
|----------------------------------|------------|
| Bank & Building Society Interest | £4.54 |
| Grants (BC/SRC) | £0.00 |
| Entry Fees | £53,500.00 |
| Sale of Goods (desk sales) | £538.00 |
| Sale of Kit | £153.00 |
| Merchandise sales | £777.00 |
| Key Officials Accom | £1,889.27 |
| | <hr/> |
| | £56,861.81 |

Expenditure

| | |
|-----------------------------------|------------|
| Misc Purchases | £140.00 |
| First Aid | £1,300.00 |
| Officials Remuneration / expenses | £5,955.00 |
| Key Role Officials (TK) | £2,000.00 |
| IT & Systems (Matej)(cttee) | £580.00 |
| Key Officials Accom | £2,542.09 |
| Kit / Merchandise Purchases | £1,191.55 |
| Printing & Stationery etc | £621.00 |
| NC Medals /Trophies / Prizes | £2,602.50 |
| Invasive Species Control | £0.00 |
| Hire of Facilities (NWSC) | £22,511.49 |
| HSSport (IT support) | £10,600.00 |
| Motor / travel expenses | £0.00 |
| IT project work (TK) | £2,500.00 |
| Start Gates | £8,000.00 |
| Maintenance/ H&S | £139.90 |
| H&S / Covid Secure | £0.00 |
| Boat Storage | £2,173.04 |
| Bank charges | £60.00 |
| Meeting / Wkshop etc | £471.86 |
| | <hr/> |
| | £63,388.43 |

Net Surplus / (deficit) -£6,526.62

| | | |
|----------|--------------|------------|
| Reserves | BC held | £58,796.00 |
| | Bank Account | £3,048.64 |
| | C/fwd | <hr/> |
| | | £61,844.64 |