

# British Canoeing Sprint Racing Committee

## Income and Expenditure Accounts to 31st October 2024

<b><u>Income</u></b>		
Grant	Support for Non Olympic Athletes	£22,595.00
Grant	JTS support	£1,000.00
	South Cerney repaid	£2,200.00
	Racing Handbook	£1,375.00
	Race Levy	£437.00
		<b>£27,607.00</b>
<b><u>Expenditure</u></b>		
	Committee admin / ACM	£65.28
	Racing Handbook	£756.00
	Support for Non-Olympic Athletes	£22,595.00
	Streaming / Recording	£1,750.00
	IT work	
	Crew boat opportunities	£1,600.00
	SRC Trophy Engraving & Prizes	£757.50
	ITO related expenses	£1,285.61
	SRC boats repair / purchases	£7,151.77
		<b>£35,961.16</b>
	<b>In Year Surplus / (deficit)</b>	<b>-£8,354.16</b>
	Reserves c/fwd	
	BC Held	£42,261.07
	Bank Ac	£7,414.97
	Reserved c/f	<b>£49,676.04</b>

# British Canoeing Sprint Regatta Committee

## Income and Expenditure Accounts to 31 October 2024

### Income

Bank & Building Society Interest	£6.88
Grants (BC/SRC)	£0.00
Entry Fees	£55,865.00
Sale of Goods (desk sales)	£300.00
Sale of Kit	£0.00
Merchandise sales	£809.50
Key Officials Accom	£2,326.23
	<hr/>
	£59,307.61

### Expenditure

Misc Purchases	£971.01
First Aid	£1,360.00
Officials Remuneration / expenses	£5,970.00
Key Role Officials (TK)	£2,000.00
IT & Systems (Matej)(cttee)	£580.00
Key Officials Accom	£2,308.22
Kit / Merchandise Purchases	£1,582.01
Printing & Stationery etc	£683.00
Medals /Trophies / Prizes	£1,716.00
Invasive Species Control	
Hire of Facilities (NWSC)	£27,827.36
HSSport (IT support)	£10,600.00
Motor / travel expenses	
IT project work (TK)	
Start Gates	£8,000.00
Maintenance/ H&S	£191.20
H&S / Covid Secure	£177.84
Boat Storage	£2,296.18
Bank charges	£60.00
Meeting / Wkshop etc	£155.00
VAT / charges	£8.54
	<hr/>
	£66,486.36

**Net Surplus / (deficit)** -£7,178.75

Reserves	BC held	£54,025.77
	Bank Account	£4,125.32
	C/fwd	<hr/>
		£58,151.09

Note: Misc = officials handbooks / tidly wink & medal stickers