**British Canoeing - Cumbria RDT**

**Income & Expenditure Month Ending 31st October 2023**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | £ |  | £ |  |
|  |  |  2023 |  |  2022 |  |
|  |  |  |  |  |  |
| Income | Levies and Entry fees |  17,732  |  |  11,665  |  |
|  | BC Grant |  1,000  |  |  1,000  |  |
|  | Other Income |  1,200  |  |  -  |  |
|  |  |  |  19,932  |  |  12,665  |
| Expenditure | Sea kayak Events |  140  |  |  -  |  |
|  | Open canoe Events |  1,560  |  |  -  |  |
|  | Youth river running Events |  -  |  |  -  |  |
|  | Polo Development Events |  -  |  |  -  |  |
|  | CPD Events |  1,528  |  |  -  |  |
|  | Sea kayak Expenses |  7,500  |  |  7,091  |  |
|  | Open boat Expenses |  -  |  |  -  |  |
|  | Youth River Running Expenses |  220  |  |  -  |  |
|  | Polo Development Expenses |  750  |  |  -  |  |
|  | CPD Expenses |  41  |  |  -  |  |
|  | Equipment |  3,887  |  |  -  |  |
|  | Bursaries |  3,173  |  |  3,135  |  |
|  | Waterways and Access expenses |  -  |  |  -  |  |
|  | Chairs/Vice Chairs expenses |  -  |  |  850  |  |
|  | Affiliations and Memberships |  590  |  |  -  |  |
|  | Website expenses |  123  |  |  -  |  |
|  | RDT management expenses |  1,119  |  |  3,894  |  |
|  | Depreciation |  929  |  |  |  |
|  |  |  |  21,560  |  |  14,970  |
| Net Surplus/(Deficit) |  |  | (1,628) |  | (2,305) |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Balance Sheet - Year Ended 31st October 2023** |  |  |  |  |
|  |  |  |  |  |  |
| Fixed Assets | Sports Equipment | 0 |  | 929 |  |
|  |  |  |  |  |  |
| Current Assets | BC Held Funds |  12,616  |  |  13,476  |  |
|  |  |  |  |  |  |
| Current Liabilities | Accruals |  -  |  |  161  |  |
|  |  |  |  |  |  |
| Total Net Assets |  |  | 12,616 |  | 14,244 |
|  |  |  |  |  |  |
| Reserves | Reserves brought forward | 14,244 |  | 16549 |  |
|  | Net Surplus /(Deficit) | (1,628) |  | (2,305) |  |
|  |  |  |  |  |  |
| Total Reserves |  |  | 12,616 |  | 14,244 |