**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 |