

Cumbria Canoeists 2023/24 Accounts

	£ expenditure	£ income	£ net
Sea kayak events	10,505	15,415	4,910
CPD ¹	1,952	2,772	820
Other income		1,582	1,582
Open canoe events	493	1,075	582
Grants received ²		1,000	1,000
Kayak polo		300	300
Women's events	306	200	(106)
Craft hire ³		70	70
Equipment purchases ⁴	279	50	(229)
Access grants ⁵	1,769		(1,769)
Affiliations ⁶	440		(440)
Bursaries ⁷	3,709		(3,709)
Donations ⁸	300		(300)
Management expenses	501		(501)
Storage costs ⁹	116		(116)
Youth river running	105		(105)
	20,476	22,464	
Net surplus in year			1,988
Balance at 1/11/23			12,616
Balance brought forward 1/11/24			14,604

Notes to the accounts

1. Includes the CPD Live event in January 2024 (surplus £996) plus a number of online coaching and safety course costs.
2. PUK development grant.
3. Kayak / canoe hire not associated with an event (income otherwise included in event lines).
4. Polo PFD purchase cost and contribution received.
5. Contribution to Eden access project at Armathwaite, largely design cost of flight of steps to river.
6. Killington Sailing Association affiliation (£220) plus on-site storage fee (£220).
7. Personal bursaries to club members working towards BC qualifications.
8. Donation in support of Eden access project.
9. Kayak/canoe store renovations.

John Soady, treasurer.