

# Poole Harbour Canoe Club

## Combined accounts

### Receipts and Payments Account for the year ended 31 December 2013

|   | Receipts<br>2013<br>£ | Payments<br>2013<br>£ | Net receipts /<br>(payments)<br>2013<br>£ | Net receipts<br>/ (payments)<br>2012<br>£ |
|---|-----------------------|-----------------------|---|---|
| <b>Income streams</b>   |                       |                       |   |   |
| Membership fees   | 10,195                | -                     | 10,195                                    | 10,358                                    |
| Honesty box and equipment hire                                  | 1,743                 | -                     | 1,743                                     | 1,584                                     |
| Training courses  | 4,556                 | 1,224                 | 3,332                                     | 3,326                                     |
| Pool sessions and rolling courses *                             | 4,021                 | 1,611                 | 2,410                                     | 1,489                                     |
| Pool hire costs November and December 2011                      | -                     | -                     | -   | (736)                                     |
| Harbour Race **   | 1,437                 | 817                   | 620                                       | 678                                       |
| Other paddling events   | 2,055                 | 1,854                 | 201                                       | (31)                                      |
| Social events   | 97                    | 97                    | -   | 112                                       |
| Storage fees  | 175                   | -                     | 175                                       | 175                                       |
| Keys  | 25                    | -                     | 25  | 10  |
| Equipment sales   | 175                   | -                     | 175                                       | 25  |
| Clothing sales ***  | 813                   | 768                   | 45  | 50  |
| Bank interest received  | 381                   | -                     | 381                                       | 26  |
| Donations, grants and sponsorship                               | 185                   | -                     | 185                                       | 10  |
| <b>Overheads</b>  |                       |                       |   |   |
| BCU affiliation fees  | -                     | 1,147                 | (1,147)                                   | (771)                                     |
| Boat and equipment repairs                                      | -                     | 790                   | (790)                                     | (200)                                     |
| Boat and equipment purchase                                     | -                     | 1,595                 | (1,595)                                   | (859)                                     |
| Electricity   | -                     | 89                    | (89)                                      | (91)                                      |
| Rates, ground rents and planning                                | -                     | 1,485                 | (1,485)                                   | (2,540)                                   |
| Repairs   | -                     | 197                   | (197)                                     | (164)                                     |
| Insurance (premises and boats)                                  | -                     | 1,781                 | (1,781)                                   | (1,697)                                   |
| Magazine costs  | -                     | 981                   | (981)                                     | (1,898)                                   |
| Postage and stationery (officers)                               | -                     | 133                   | (133)                                     | (102)                                     |
| Sundry expenses   | -                     | 33                    | (33)                                      | (34)                                      |
| Website costs   | -                     | 15                    | (15)                                      | (29)                                      |
| <b>Totals before new premises costs</b>                         | <b>25,858</b>         | <b>14,617</b>         | <b>11,241</b>                             | <b>8,691</b>                              |
| New premises costs  | -                     | 4,063                 | (4,063)                                   | (4,749)                                   |
| <b>Totals after new premises costs</b>                          | <b>25,858</b>         | <b>18,680</b>         | <b>7,178</b>                              | <b>3,942</b>                              |
| Expenses paid out in 2013 already included in the 2012 accounts |                       |                       | (593)                                     | 593                                       |
| Expenses paid out in 2012 relating to the above 2013 accounts   |                       |                       | 531                                       | (531)                                     |
| Cash movement in the period                                     |                       |                       | 7,116                                     | 4,004                                     |
| Cash funds at 1 January 2013                                    |                       |                       | 62,326                                    | 58,322                                    |
| <b>Cash funds at year end</b>                                   |                       |                       | <b>69,442</b>                             | <b>62,326</b>                             |

\* Pool hire costs of £1,340 for October to December 2013 were invoiced and paid in January 2014.

\*\* Harbour Race payments include prizes worth £142 in stock at the period end.

\*\*\* Clothing payments include £218 of items in stock at the period end.

# Poole Harbour Canoe Club, a Charitable Incorporated Organisation

Registered number 1152531

Receipts and Payments Account for the period 21 June 2013 to 31 December 2013

|  | Receipts<br>£ | Payments<br>£ | Net receipts /<br>(payments)<br>£ |
|--|---------------|---------------|-----------------------------------|
| <b>Income streams</b>                                |               |               |                                   |
| Membership fees                                      | 1,751         | -             | 1,751                             |
| Honesty box and equipment hire                       | 1,237         | -             | 1,237                             |
| Training courses                                     | 2,910         | 1,064         | 1,846                             |
| Pool sessions and rolling courses                    | 2,302         | 352           | 1,950                             |
| Harbour Race   | 1,437         | 817           | 620                               |
| Social events  | 97            | 97            | -                                 |
| Keys   | 5             | -             | 5                                 |
| Clothing sales                                       | 486           | 287           | 199                               |
| Donations, grants and sponsorship                    | 85            | -             | 85                                |
| <b>Overheads</b>                                     |               |               |                                   |
| Boat and equipment repairs                           | -             | 528           | (528)                             |
| Boat and equipment purchase                          | -             | 275           | (275)                             |
| Electricity  | -             | 68            | (68)                              |
| Rates, ground rents and planning                     | -             | 782           | (782)                             |
| Repairs  | -             | 13            | (13)                              |
| Magazine costs                                       | -             | 959           | (959)                             |
| Postage and stationery (officers)                    | -             | 117           | (117)                             |
| Website costs  | -             | 15            | (15)                              |
| <b>Totals before new premises costs</b>              | <b>10,310</b> | <b>5,374</b>  | <b>4,936</b>                      |
| New premises costs                                   | -             | 3,522         | (3,522)                           |
| <b>Totals after new premises costs</b>               | <b>10,310</b> | <b>8,896</b>  | <b>1,414</b>                      |
| Cash funds transferred from PHCC on formation of CIO |               |               | 68,028                            |
| <b>Cash funds at year end</b>                        |               |               | <b>69,442</b>                     |

# Poole Harbour Canoe Club, a Charitable Incorporated Organisation

Registered number 1152531

Statement of Assets and Liabilities as at 31 December 2013

|  | 2013<br>£     |
|--|---------------|
| <b>Cash funds</b>  |               |
| Barclays current account                                   | 3,737         |
| CAF Bank current account                                   | 1,000         |
| Barclays deposit account                                   | 325           |
| Monmouthshire Building Society account                     | 64,380        |
| <b>Total cash funds</b>                                    | <b>69,442</b> |
| <b>Other assets</b>  |               |
| Stock of clothing at cost                                  | 218           |
| Stock of Harbour Race prizes at cost                       | 142           |
| Rates paid in advance for 2014                             | 266           |
| <b>Total other assets</b>                                  | <b>626</b>    |
| <b>Liabilities</b>   |               |
| Pool hire for October to December not billed by period end | 1,340         |
| Membership refund due                                      | 60            |
| <b>Total liabilities</b>                                   | <b>1,400</b>  |

## Note

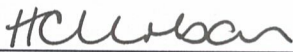
No value has been attached in these accounts to any equipment or other assets belonging to the club. The club owns approximately 60 boats and various paddles and other items. The total replacement cost with new equipment would be about £80,000. The majority of the items are over eight years old and were purchased second-hand.

Signed by two trustees on behalf of all the trustees



Frazer Ely, Chairman

Date: 27 Aug 2014



Helena Urban FCA, Treasurer

Date: 27 Aug 2014