Poole Harbour Canoe Club

Combined accounts

Receipts and Payments Account for the year ended 31 December 2013

Income streams Income streams 10,195 10,195 10,195 10,195 10,195 10,195 10,195 11,743 1,743 1,584 1,584 Training courses 4,566 1,224 3,332 3,326 3,326 7,00 1,1489 Pool brie costs November and December 2011 - - - (736) 1,1489 Pool brie costs November and December 2011 - - - (736) 678 100 1,1487 817 620 678 678 100 118 200 1678 20 168 40 678 20 162 678 20 168 40 678 20 175 185 40 50 10 180 40 50 10 10 10 10 10 10		Receipts 2013 £	Payments 2013 £	Net receipts / (payments) 2013 £	Net receipts / (payments) 2012 £
Honesty box and equipment hire	Income streams				
Honesty box and equipment hire 1,743 - 1,743 3,332 3,326 Root seessions and rolling courses 4,021 1,611 2,410 1,489 Root Reace ** 4,021 1,611 2,410 1,489 Root Reace ** 1,437 817 620 678 Root Reace ** 1,457 1,557 1,75 1	Membership fees	10,195	-	10,195	10.358
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) Scocial 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 Overheads BCU affiliation fees - 1,147 (1,147) (771) Boat and equipment repairs - 1,595 (1,595)	Honesty box and equipment hire	1,743	_		
Pool sessions and rolling courses * 4,021 1,611 2,410 1,489	Training courses		1,224		
Pool hire costs November and December 2011	Pool sessions and rolling courses *				
Harbour Race **	Pool hire costs November and December 2011	_	_		
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 Overheads BCU affiliation fees - 1,147 (1,147) (771) 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)	Harbour Race **	1.437	817		
Social events	Other paddling events				
Storage fees					
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Clothing sales **** 813 768 45 50 Bank interest received 381 - 381 26 Donations, grants and sponsorship 185 - 185 10 Overheads BCU affiliation fees - 1,147 (1,147) (771) Boat and equipment repairs - 790 (200) Boat and equipment purchase - 1,595 (1,595) (685) 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) </td <td>그 그 그 그는 그는 그는 그는 그는 그를 하는 것이 되었다. 그렇게 하는 것이 되었다. 그는 그를 하는 것이 되었다. 그는 그를 하는 것이 없는 것이 없는 것이 없는 것이 없다. 그를 하는 것이 없다. 그는 그를 하는 것이 없는 것이 없는 것이 없는 것이다. 그렇게 되었다면 그렇게 그렇게 그렇게 그렇게 그렇게 그렇게 그렇게 그렇게 그렇게 그렇게</td> <td></td> <td>_</td> <td></td> <td></td>	그 그 그 그는 그는 그는 그는 그는 그를 하는 것이 되었다. 그렇게 하는 것이 되었다. 그는 그를 하는 것이 되었다. 그는 그를 하는 것이 없는 것이 없는 것이 없는 것이 없다. 그를 하는 것이 없다. 그는 그를 하는 것이 없는 것이 없는 것이 없는 것이다. 그렇게 되었다면 그렇게		_		
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Boat and equipment repairs - 790 (790) (200)	Overheads				
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) Totals before new premises costs 25,858 14,617 11,241 8,691 New premises costs - 4,063 (4,063) (4,749) Totals after new premises costs 25,858 18,680 7,178 3,942 Expenses paid out in 2013 already included in the 2012 accounts 531 (531) Cash movement in the period 7,116 4,004	BCU affiliation fees	-	1,147	(1,147)	(771)
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) Totals before new premises costs 25,858 14,617 11,241 8,691 New premises costs - 4,063 (4,063) (4,749) Totals after new premises costs 25,858 18,680 7,178 3,942 Expenses paid out in 2013 already included in the 2012 accounts 531 (531) 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	Boat and equipment repairs	-	790	(790)	
Electricity	Boat and equipment purchase	-	1,595	(1,595)	
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) Totals before new premises costs 25,858 14,617 11,241 8,691 New premises costs - 4,063 (4,063) (4,749) Totals after new premises costs 25,858 18,680 7,178 3,942 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	Electricity	-	89	(89)	
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) Totals before new premises costs 25,858 14,617 11,241 8,691 New premises costs - 4,063 (4,063) (4,749) Totals after new premises costs 25,858 18,680 7,178 3,942 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	Rates, ground rents and planning	-	1,485	(1,485)	
Insurance (premises and boats)	Repairs	-			
Magazine costs - 981 (981) (1,898) Postage and stationery (officers) - 133 (133) (102) Sundry expenses - 33 (33) (34) Website costs - 15 (15) (29) Totals before new premises costs 25,858 14,617 11,241 8,691 New premises costs - 4,063 (4,063) (4,749) Totals after new premises costs 25,858 18,680 7,178 3,942 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	Insurance (premises and boats)	-	1,781	(1,781)	
Postage and stationery (officers) - 133 (133) (102) Sundry expenses - 33 (33) (34) Website costs - 15 (15) (29) Totals before new premises costs 25,858 14,617 11,241 8,691 New premises costs - 4,063 (4,063) (4,749) Totals after new premises costs 25,858 18,680 7,178 3,942 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	Magazine costs				
Sundry expenses - 33 (33) (34) Website costs - 15 (15) (29) Totals before new premises costs 25,858 14,617 11,241 8,691 New premises costs - 4,063 (4,063) (4,749) Totals after new premises costs 25,858 18,680 7,178 3,942 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	Postage and stationery (officers)	-	133		
Website costs - 15 (15) (29) Totals before new premises costs 25,858 14,617 11,241 8,691 New premises costs - 4,063 (4,063) (4,749) Totals after new premises costs 25,858 18,680 7,178 3,942 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	Sundry expenses	-	33		
New premises costs - 4,063 (4,063) (4,749) Totals after new premises costs 25,858 18,680 7,178 3,942 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	Website costs	-	15		
Totals after new premises costs 25,858 18,680 7,178 3,942 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	Totals before new premises costs	25,858	14,617	11,241	8,691
Expenses paid out in 2013 already included in the 2012 accounts Expenses paid out in 2012 relating to the above 2013 accounts Cash movement in the period Cash funds at 1 January 2013 (593) 593 (593)	New premises costs	-	4,063	(4,063)	(4,749)
Expenses paid out in 2012 relating to the above 2013 accounts Cash movement in the period 7,116 4,004 Cash funds at 1 January 2013 62,326 58,322	Totals after new premises costs	25,858	18,680	7,178	3,942
Cash funds at 1 January 2013 62,326 58,322					
	Cash movement in the period		-	7,116	4,004
Cash funds at year end 69,442 62,326	Cash funds at 1 January 2013			62,326	58,322
	Cash funds at year end			69,442	62,326

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 £	Payments £	Net receipts / (payments)
Income streams	~	~	~
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
Overheads			
Boat and equipment repairs	_	528	(528)
Boat and equipment purchase	2	275	(275)
Electricity	_	68	(68)
Rates, ground rents and planning	-	782	(782)
Repairs	-	13	(13)
Magazine costs	-	959	(959)
Postage and stationery (officers)	7 - 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	117	(117)
Website costs	-	15	(15)
Totals before new premises costs	10,310	5,374	4,936
New premises costs		3,522	(3,522)
Totals after new premises costs	10,310	8,896	1,414
Cash funds transferred from PHCC on formation of CIO			68,028
Cash funds at year end		-	69,442

Poole Harbour Canoe Club, a Charitable Incorporated Organisation

Registered number 1152531

Statement of Assets and Liabilities as at 31 December 2013

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

<u>Note</u>

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 2019

Helena Urban FCA, Treasurer