

ALTON CANOE CLUB

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31st JULY 2020

INCOME	2020	2019
Subscriptions	1,540	1,175
Poolside collections	2,280	2,100
Bank interest		1
Donations		6
Sale of unused club boats	320	16
Total	<u>4,140</u>	<u>3,298</u>
EXPENDITURE		
Pool hire	2,633	3,042
BCU affiliation	172	165
Stamps and stationary, catering and events	131	191
Training courses	0	113
Website costs	214	116
Total	<u>3,150</u>	<u>3,627</u>
Surplus of income over expenditure	<u>990</u>	<u>-329</u>
Purchase of equipment	412	144
Surplus (Deficit) for year	<u>578</u>	<u>-473</u>
Opening bank balances	6,624	7,097
	<u>7,202</u>	<u>6,624</u>
Closing bank balances	6,701	6,624
credit on paid pool hire	501	
	<u>7,202</u>	<u>6,624</u>
Pool side collections	2,280	2,100
Cost of pool hire	2,633	3,042
Surplus/deficit for year	<u>-353</u>	<u>-942</u>