

BBCC - Treasurers Report - September 2019

Financial Year 1st September 2018 to 31st August 2019

Overall the BBCC funds have decreased by £37.50 during the year from £2280.83 to £2243.33.

Training Courses / Events

Training courses and the March Paddling Weekend have provided us with a gain of £72.

In addition the club have provided coaches to run BB events as well as a number of events as BC coaches. These events have provided a net income of £550.

The 2018 Lakes weekend saw an excess of £98.76 in year but overall it ran at a loss of £214.94 as an event.

Hoodies

Club hoodies are available at £22.00 each and T-shirts at £10.00. During 2018/19 we had an income of £114.50. A new supplier is being sourced but the costs so far seem significantly more than we were paying, if anyone has any sources then please get in touch.

Training Fund

A total of £150 was paid out to two members to support coach development training. The club continues to hold £250 in designated funds for training and the club are open to applications for bursaries towards training costs.

Equipment

The club has purchased a SUP and a new canoe pole along with the repair to a canoe. The next major expense which has been approved by the exec is for new canoe paddles for our fleet of canoes. This will cost will be £715 and a number of suppliers have been contacted for quotations and advice.

The club now banks with Lloyds and the old HSBC account was closed during the year. The new account has enabled the club to manage our account more effectively and allows us to make on line and debit card payments. The Treasurer, Chairman and Secretary each have access to the account on line and have a debit card for approved spend.

Chris Chester - Treasurer

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The Boys' Brigade Canoe Club			
Statement of Accounts 1/9/2018 to 31/08/2019			
	Bank	Cash	
	Income	Income	
INCOME			
Balance Brought Forward	£2,269.55	£11.28	
October Course 2018	£420.00	£165.00	
Lakes YHA 2018	£658.56	£295.00	
March Paddling Weekend 2019	£517.00	£110.00	
May Course 2019	£1,450.00	£300.00	
Other Events	£640.00		
Insurance			
Hoodie	£99.50	£15.00	
October Course 2019	£65.00		
March Paddling Weekend 2020			
Gifts	£14.18		
Equipment			
Training Fund			
Transfer to Bank	£312.00		
Total Income	£4,176.24	£885.00	
EXPENDITURE			
		Expenditure	Expenditure
October Course 2018		£476.00	£257.65
Lakes YHA 2018		£854.80	
March Paddling Weekend 2019		£631.28	£23.00
May Course 2019		£1,502.34	
Other Events		£86.07	
Insurance		£155.68	
October Course 2019			
March Paddling Weekend 2020		£95.00	
Hoodies			
Gifts			
Equipment		£482.98	
Stationery, Websie etc			£71.94
Training Fund			£150.00
Transfer to Bank			£312.00
Total Expenditure		£4,284.15	£814.59
Balance Carried Forward	£2,161.64	£81.69	
Total Net Gain	-£37.50		
Designated Funds			
Training Fund	£250.00		
Net Available Funds	£1,993.33		