

# BBCC - Treasurers Report - September 2020

## **Financial Year 1<sup>st</sup> September 2019 to 31<sup>st</sup> August 2020**

The first point to make is that due to the lack of events etc. in 2020 we have seen a significant drop in funds within the club. Overall the BBCC funds have decreased by £1124.67 during the year from £2243.33 to £1118.76.

It is worth noting that in addition to the funds to hand we have £605.00 prepaid for events which were transferred to 2021 which does improve our position.

### Training Courses / Events

Training courses and the March Paddling Weekend have provided us with a loss of £424.05 in year.

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 £459.56.

The 2019 Lakes weekend saw a gain of £97.00 in year.

### Hoodies

Club hoodies are available at £22.00 each and T-shirts at £10.00. During 2019/20 we had an income of £54.00. A new supplier is still 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

No payments were made to support coach development training, no applications were made to the committee. 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 an additional SUP, new locks for the canoe trailer and the new canoe paddles for our fleet of canoes.

Chris Chester - Treasurer

BBC - Treasurers Report - September 2020

**The Boys' Brigade Canoe Club**  
**Statement of Accounts 1/9/2019 to 31/08/2020**

	Bank	Cash
<b><u>INCOME</u></b>	<b>Income</b>	<b>Income</b>
<b>Balance Brought Forward</b>	<b>£2,161.64</b>	<b>£81.69</b>
October Course 2019	£1,450.00	
Lakes YHA 2019	£1,195.00	
March Paddling Weekend 2020	£145.00	£65.00
May Course 2020	£65.00	
Other Events	£618.50	
Hoodie		£54.00
Paypal Setup	£0.01	
Transfer to Bank	£25.00	
<b>Total Income</b>	<b>£3,498.51</b>	<b>£119.00</b>

	Expenditure	Expenditure
<b><u>EXPENDITURE</u></b>		
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October Course 2019	£1,259.05	£105.00
Lakes YHA 2019	£1,098.00	
March Paddling Weekend 2020	£420.00	
May Course 2020	£365.00	
Other Events	£158.94	
Insurance	£186.28	
Hoodies		
Equipment	£971.49	
Stationery, Website etc	£153.42	
Training Fund		
Transfer to Bank		£25.00
<b>Total Expenditure</b>	<b>£4,612.18</b>	<b>£130.00</b>

<b>Balance Carried Forward</b>	<b>£1,047.97</b>	<b>£70.69</b>
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<b>Total Net Gain</b>	<b>-£1,124.67</b>
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<b>Training Fund</b>	<b>£250.00</b>
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<b>Net Available Funds</b>	<b>£868.66</b>
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<b>Un Cleared Cheques</b>	None
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Note:

Prepaid Chirk Bunkhouse for 2021 event	£305.00
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Prepaid Sheffield Bunkhouse for 2021 event	£300.00
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