

**KINGSTON KAYAK CLUB**

**ACCOUNTS YEAR ENDED**  
**31ST DECEMBER 2015**

**ACCOUNTANTS REPORT TO**  
**KINGSTON KAYAK CLUB**

In accordance with your instructions we have prepared, without carrying out an audit, the annexed accounts from your books and records and from information and explanations supplied to us for the year ended 31st December 2015.

Holdstock Nicholls Train  
593 Anlaby Road  
Kingston Upon Hull  
East Yorkshire  
HU3 6ST

Date: .....

**KINGSTON KAYAK CLUB**

**CLIENT APPROVAL CERTIFICATE**

I approve the financial statements for the year ended 31st December 2015.

I confirm:

(a) that I have made available to Holdstock Nicholls Train & Co all of our accounting records and have provided all of the information necessary for the preparation of the financial statements;

(b) that to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by us in the year covered by the financial statements;

(c) that the accounts will not be released to any other party without the prior consent of Holdstock Nicholls Train & Co.

I understand that Holdstock Nicholls Train & Co. will accept no liability to any third party using these accounts without their express permission.

.....  
A Davies - Chairman

Date: .....

**KINGSTON KAYAK CLUB**

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**

	<b>2014</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Membership fees & subscriptions	12,690	12,391
Interest received	76	80
Summer school net income	447	63
Slalom net income	263	1,000
Polo net income	520	1,105
Sundry income	1,634	2,828
Catzero	1,305	600
	<u>16,935</u>	<u>18,067</u>
<b>Expenditure</b>		
Pool hire	10,124	9,260
Water rates	803	432
Accountancy	360	390
Insurance	3,504	580
Miscellaneous expenses	1,514	1,146
Refurbishment of albert avenue baths	1,765	549
Repairs	925	335
Depreciation	4,213	4,416
Outdoor pool refilling	500	0
Training	330	400
BCU	387	347
	<u>24,425</u>	<u>17,856</u>
Surplus/ Deficit for Year	<u>-7,490</u>	<u>212</u>

**KINGSTON KAYAK CLUB**

**BALANCE SHEET AS AT 31ST DECEMBER 2015**

	<b>2014</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Accumulated Fund</b>		
General fund	23,412	3,524
Ring-fenced fund	-	
Containers		1,600
Building		5,000
Outside Pool Repair Fund		5,000
Pool Clean and Refill		3,750
Emergency GP Boat Fund		750
Emergency Slalm Boat Fund		750
Gerenal Small Equipment Fund		2,000
Canoe Trailer Maintenance		500
Anticipated HCC Annual Lease Increase Reserve		750
Polo boat fund	1,349	1,349
Princes quay development fund	1,155	1,155
	<u>25,916</u>	<u>26,128</u>
<b>Fixed Assets</b>	6,030	2,968
<b>Current Assets Less Liabilities</b>		
Creditors	-4,947	-4,473
Current account	14,309	16,987
National savings account	10,200	10,277
Abbey national	324	369
	<u>25,916</u>	<u>26,128</u>

## Income

### Breakdown of Interest Received

National Savings Account	Income	76.50
Abbey National	Income	0.27
Interest Received from Closing Bank a/c	Income	3.56
		<hr/>
		80.33
		<hr/> <hr/>

### Breakdown of Summer School Income

Summer School	Income	1240.00
Summer School	Expense	-1177.00
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		63.00
		<hr/> <hr/>

### Breakdown of Slalom Income

Slalom	Income	2593.75
Slalom Inc Vat	Expense	-1593.94
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		999.81
		<hr/> <hr/>

### Breakdown of Polo Income

JD Hull International	Income	3796.80
JD Hull International inc vat	Expense	-2691.81
		<hr/>
		1104.99
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### Breakdown of Sundry Income

Other events	350.00
Marathon income	50.00
Hire of equipment	210.00
Tuck Shop	600.00
Courses	245.00
Other expenses paid	268.12
Trophies	-59.97
Comic Relief Community Fund	900.00
Hull University sessions	220.00
Capital Intro in Abbey National account	45.00
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	2828.15
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### Breakdown of CatZone

Catzone	Income	900.00
Catzone	Expense	-300.00
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		600.00
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## Expenses

### Breakdown of Miscellaneous Expenses

Pull & Trophies Inc Vat	366.45
Electricity Inc vat	525.00
Telephone Inc vat	254.64
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	1146.09
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