

KINGSTON KAYAK CLUB

BALANCE SHEET AS AT 31ST DECEMBER 2012

	2011	2012
	£	£
<b>Accumulated Fund</b>		
General Fund	40,487	38,796
Polo Boat Fund	1,349	1,349
Princes Quay Development Fund	<u>1,155</u>	<u>1,155</u>
	<u>42,991</u>	<u>41,300</u>
<b>Fixed Assets</b>	5,698	3,966
<b>Current Assets Less Liabilities</b>		
Prepayments	-	1,678
Creditors	-779	-625
Princes Quay Development Account	1,155	-
Slalom Account	1,477	-
Polo Account	1,531	-
Current Account	23,536	25,888
National Savings Account	10,050	10,070
Abbey National	<u>323</u>	<u>323</u>
	<u>42,991</u>	<u>41,300</u>

KINGSTON KAYAK CLUB

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2012

	2011	2012
	£	£
<b>Income</b>		
Membership Fees & Subscriptions	14,874	13,774
Interest Received	753	20
East Park	2,238	1,740
Summer School	1,769	831
Slalom Net Income	358	228
Polo Net Income	859	3,498
Sundry income	<u>1,783</u>	<u>2,007</u>
	<u>22,634</u>	<u>22,098</u>
<b>Expenditure</b>		
Rent & Rates	558	-
Pool Hire	7,073	7,011
Water Rates	665	584
Accountancy	300	324
Insurance	2,978	3,291
Donations Given	505	100
Miscellaneous Expenses	3,101	1,579
Refurbishment of Albert Avenue Baths	1,107	4,754
Repairs	619	1,064
Depreciation	2,562	2,709
Outdoor pool refilling	2,500	500
Training	1,235	1,560
BCU	<u>1,171</u>	<u>313</u>
	<u>24,374</u>	<u>23,789</u>
Deficit for Year	<u>-1740</u>	<u>-1,691</u>