

KINGSTON KAYAK CLUB

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2013

	2012	2013
	£	£
Income		
Membership fees & subscriptions	13,774	13,976
Interest received	20	55
Summer school net income	831	691
Slalom net income	227	1,054
Polo net income	3,498	5,551
Sundry income	2,232	1,413
Catzero	1,350	900
	<u>21,932</u>	<u>23,640</u>
Expenditure		
Pool hire	7,011	8,323
Water rates	584	782
Accountancy	324	336
Insurance	3,291	3,496
Donations given	100	-
Miscellaneous expenses	1,414	1,287
Refurbishment of albert avenue baths	4,754	8,443
Repairs	1,064	1,033
Depreclation	2,708	3,771
Outdoor pool refilling	500	3,000
Training	1,560	691
BCU	313	372
	<u>23,623</u>	<u>31,534</u>
Deficit for Year	<u>-1,691</u>	<u>-7,894</u>

KINGSTON KAYAK CLUB

BALANCE SHEET AS AT 31ST DECEMBER 2013

	2012	2013
	£	£
Accumulated Fund		
General fund	38,796	30,902
Polo boat fund	1,349	1,349
Princes quay development fund	<u>1,155</u>	<u>1,155</u>
	<u>41,300</u>	<u>33,406</u>
Fixed Assets	3,966	7,279
Current Assets Less Liabilities		
Prepayments	1,678	-
Creditors	-625	-3,336
Current account	25,888	19,015
National savings account	10,070	10,124
Abbey national	<u>323</u>	<u>324</u>
	<u>41,300</u>	<u>33,406</u>