

KINGSTON KAYAK CLUB

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2014

	2013	2014
	£	£
<b>Income</b>		
Membership fees & subscriptions	13,976	12,690
Interest received	55	76
Summer school net income	691	447
Slalom net income	1,054	263
Polo net income	5,551	520
Sundry income	1,413	1,634
Catzero	<u>900</u>	<u>1,305</u>
	<u>23,640</u>	<u>16,935</u>
<b>Expenditure</b>		
Pool hire	8,323	10,124
Water rates	782	803
Accountancy	336	360
Insurance	3,496	3,504
Miscellaneous expenses	1,287	1,515
Refurbishment of albert avenue baths	8,443	1,765
Repairs	1,033	925
Depreciation	3,771	4,213
Outdoor pool refilling	3,000	500
Training	691	330
BCU	<u>372</u>	<u>387</u>
	<u>31,534</u>	<u>24,425</u>
Deficit for Year	<u>-7,894</u>	<u>-7,490</u>

KINGSTON KAYAK CLUB

BALANCE SHEET AS AT 31ST DECEMBER 2014

	2013	2014
	£	£
<b>Accumulated Fund</b>		
General fund	30,902	23,412
Polo boat fund	1,349	1,349
Princes quay development fund	<u>1,155</u>	<u>1,155</u>
	<u>33,406</u>	<u>25,916</u>
<b>Fixed Assets</b>	7,279	6,030
<b>Current Assets Less Liabilities</b>		
Creditors	-3,336	-4,947
Current account	19,015	14,309
National savings account	10,124	10,200
Abbey national	<u>324</u>	<u>324</u>
	<u>33,406</u>	<u>25,916</u>