



BRITISH CANOEING

# Slalom Committee

## Eighteenth

*Annual Consultative Meeting*  
27<sup>th</sup> November 2021

# Accounts Statement





## 1 Introduction

The 2019-20 accounts were not available to be presented last year, and in order to allow a true comparison, the accounts were presented showing figures for the past three years, rather than just two years as normal.

Due to the hiatus in Treasurer provision, there were Levies due to Canoe Wales from 2019 that had not been settled. There is an accrual in the 2019-2020 accounts that were cleared in this year, artificially inflating this year's income.

There are some large amounts accrued this year for bills not received relating to International Support and water for the British Open, this is reflected in the large income figure for Special Events. If these are not allowed for, there is a surplus for this year, this would have been a deficit if the bills had been presented.

Expenses for both years were down, reflecting the reduced activity due to the pandemic.

The treasurer recorded his profound thanks to British Canoeing Finance department, without their assistance and direction the take on of the accounts would have been much harder, and probably less accurate.

## BC Slalom Committee Accounts - Year ending 31st October 2021

	note	YE 31/10/2021	YE 31/10/2020	YE 31/10/2019
<b>Income</b>				
Slalom Levies Gross		29,321	3,334	38,259
less Distributed to SCA / CW		(9,290)	(1,664)	(11,922)
less Distributed to ESC		(5,537)	0	(9,522)
Slalom Levies Net		14,494	1,670	16,815
Bib deposits retained		25		2,737
Special Events		7,574	2,600	1,759
Other Income		0	2,126	169
		22,093	6,396	21,480
<b>Expenditure</b>				
UK Event Support		77	0	2,070
<u>Co-ordinator Responsibilities</u>				
Technical Officials		8,725	3,241	7,990
Safety / Comp Management		0	323	891
Coaching Support		2,749	1,130	2,400
<u>Administration Expenses</u>				
Trophy Costs		0	0	1,022
Sundry Expenses		601	818	919
Yearbook Net Costs		0	4,762	3,519
Bank Charges		55	70	146
Meeting Expenses		0	479	3,125
International Events		540	2,920	7,674
Loss on disposal of fixed assets		0	0	0
Depreciation		3,578	414	4,124
		16,326	14,156	33,880
Surplus / (Deficit) for the year		5,767	(7,760)	(12,400)
<b>Balance Sheet</b>				
Fixed Assets	1	4,871	8,449	8,362
<b>Current Assets</b>				
Debtors and Prepayments	2	-	285	7,522
British Canoeing Account		53,795	54,755	59,880
Cash at bank and in hand		42,580	24,249	18,887
<b>Creditors</b>	3			(36,327)
Creditors		(1,803)	(7,978)	
Accruals		(12,330)		
English Slalom Committee	4	(13,023)	(16,329)	
Bib Deposits	5	(12,147)	(11,277)	
Total Net Assets		61,942	52,153	58,324
<b>Reserves</b>				
General Reserve		50,564	58,324	70,724
		5,767	(7,760)	(12,400)
Closing Reserves		56,331	50,564	58,324

## Notes to the Accounts

1 <u>Fixed Assets</u>	Team	Office	Timing	Total
Cost	3,839	1,441	24,898	30,178
Additions		-		-
Disposals	-	-	-	-
31/10/2021	3,839	1,441	24,898	30,178
Depn	3,839	967	16,923	21,729
Charge for the year		193	3,385	3,578
Disposals				-
31/10/2021	3,839	1,160	20,308	25,307
Net Book Value	-	281	4,590	4,871
2 <u>Debtors and Prepayments</u>				
	<u>2021</u>		<u>2020</u>	
Slalom Levies Due				
Sundry Debtors			284.55	
	0		284.55	
Recd 20/21 cashbook				
Released as sundry income				
3 <u>Creditors</u>				
	<u>2021</u>			
BO Water	4,830			
Jun/U23 Support	7,500			
	12,330			
Paid BC Transactions	883			
Released as sundry expenditure	-3,947			
4 England SC Current Account				
b/f	16,329			
Levies	5,537			
International Support	-600			
Pan Celtic Support	-268			
Jun/U23 Support	-7,500			
Coaching Support	-475			
c/f	13,023			
5 Bib Deposits				
b/f	11,277			
Bib Deposits	1,029			
Refunds	-159			
c/f	12,147			