

BC Slalom Committee Accounts - Year ending 31st October 2022

	note	YE 31/10/2022	YE 31/10/2021	YE 31/10/2020
Income				
Slalom Levies Gross		29,364	29,321	3,334
less Distributed to SCA / CW			(9,290)	(1,664)
less Distributed to ESC		(6,235)	(5,537)	0
Slalom Levies Net		23,130	14,494	1,670
Bib deposits retained			25	
Special Events		7,300	7,574	2,600
Other Income		2,349	0	2,126
		32,779	22,093	6,396
Expenditure				
UK Event Support			77	0
<u>Co-ordinator Responsibilities</u>				
Technical Officials		9,532	8,725	3,241
Safety / Comp Management			0	323
Committee Expenses		201	0	0
Coaching Support		310	2,749	1,130
<u>Administration Expenses</u>				
Trophy Costs		830	0	0
Sundry Expenses		994	601	818
Asset Purchase			0	4,762
Bank Charges		34	55	70
Facilities Hire		8,014	0	479
International ITOs		5,779		
Selection Expense		1,599	540	2,920
Loss on disposal of fixed assets			0	0
Depreciation		6,077	3,578	414
		33,371	16,326	14,156
Surplus / (Deficit) for the year		(592)	5,767	(7,760)
Balance Sheet Provision Release		6,870		
Surplus / (Deficit) for the year		6,278	5,767	(7,760)
Balance Sheet				
Fixed Assets	1	4,825	4,871	8,449
Current Assets				
Debtors and Prepayments	2	358	285	285
British Canoeing Account		45,699	53,167	54,755
Cash at bank and in hand		59,694	42,664	24,249
Creditors				
Creditors	3	0	(7,978)	(7,978)
Accruals		(7,750)	(12,330)	(1,588)
English Slalom Committee	4	(17,270)	(13,023)	(16,329)
Bib Deposits	5	(15,447)	(12,147)	(11,277)
Total Net Assets		70,108	55,508	50,564
Reserves				
General Reserve		56,331	50,564	58,324
		6,278	5,767	(7,760)
Closing Reserves		62,609	56,331	50,564

Notes to the Accounts

1 <u>Fixed Assets</u>	Team	Office	Timing	Bib System	Total
Cost	3,839	1,441	24,898	-	30,178
Additions		-		6,031	6,031
Disposals	-		-	-	-
31/10/2022	3,839	1,441	24,898	6,031	36,209
Depn	3,839	1,160	20,308	-	25,307
Charge for the year	-	281	4,590	1,206	6,077
Total depreciated at YE	3,839	1,441	24,898	1,206	31,384
Net Book Value	-	-	-	4,825	4,825

This year replacement Bibs have been added to Fixed asset purchases.

2 <u>Debtors and Prepayments</u>	<u>2022</u>	<u>2021</u>	
Slalom Levies Due	358		Advance to judge not repa
Michelle Grundzinski - ICF expenses		285	
	358	285	
Recd 20/21 cashbook			
Released as sundry income			
<u>Creditors</u>			
18/19 Carried forward	0	6,314	
Due to Home Nations 19/20	0	1,664	
	0	7,978	
3 <u>Accruals</u>		<u>2021</u>	
Estimate O/S volunteer expenses	7,500		
BO Water	7,500	4,830	Not Invoiced
BO Expenses	250	7,500	Estimate O/S volunteer ex
	7,750	12,330	
Paid BC Transactions			
Released as sundry expenditure			
4 England SC Current Account			
b/f	13,023		
Levies	6,235		
Purchases	(1,988)		
c/f	17,270		
5 Bib Deposits			
b/f	12,147		b/f will not be shown in future
New Bib Deposits	3,630		
Refunds	330		
Balance	16,107		
6 Sundry Expenses			
Selection Entries	7,300		
Selection Expense	-1,599		
Balance to BC	5,701		