

## **Falmouth Canoe Club Accounts 2021/2022**

**Opening Balance:** Current a/c (14/4/21) £1,813.85  
Savings a/c (13/4/21) £10,283.10  
Total: £12096.95

### **Income Current a/c:**

Transfer from Savings a/c	£1000
Exeter University Kayak Club	£1050
Membership fees and boat storage etc	£5495.46
<b>Total income</b>	<b>£7545.46</b>

### **Savings a/c transactions:**

Interest	£0.94
Debit: transfer to Current a/c	£1000
<b>Balance Savings</b>	<b>£9284.04</b>

### **Expenditure Currents a/c:**

Falmouth Haven (parking for trailer)	£236.89
	£411.40
Falmouth Watersports Association	£2242.11
	(2021- late submission)
	£2061.76 (2022)
British Canoeing fees	£284.60
Maintenance of equipment, website and financial services	£545.29
Pool Hire- Truro School	£450
Training	£1105
Purchase of Kayak	£650
<b>Total Expenditure</b>	<b>£7987.05</b>

**Closing Balances:** Current a/c (13/4/22) £1372.26  
Savings a/c (2/4/22) £9284.04  
Total (13/4/22) £10656.30

Mike Langshaw Falmouth Canoe Club Treasurer

Verified by M Pulley

30/4/2022