

## **FCC 2024**

### **Falmouth Canoe Club Accounts November 023 to October 2023**

**Opening Balances:** Current a/c £494.12

Saving a/c £10303.88

**Total: £10795.88**

**Saving Account Transactions:** Transfers from current a/c to savings a/c:

20/2/24 £1000

4/3 £1000

**Saving Account Transactions:** transfers from savings a/c to current a/c

10/10/23 £500

24/1/24 £500

4/3/24 £1000

2/4/24 interest £92.93

**Closing Balance 2/10/24: £10396.81**

### **Income Current a/c Transactions**

Interest £92.93

Transfer from Savings £1500

FCC membership fees £5750.11

FXU student fees: £3060

**Total: £10403.04**

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### **Expenditure**

British Canoeing: £251.60

Falmouth Watersports Association: £2956.78

AS Watersports kayak parts £166.40

Maintenance of equipment £20.49

Wild Things buoyancy bags: £312

Fal Harbour summer storage: £467.50

Fal Harbour winter storage: £280.50

Sea Kayaking Cornwall Training: £600

Carn Brea winter skills: £942.75

Go Daddy: £191.64

GoDaddy: £143.86

WebCollect: £227.70

Overpaid annual subscription £70

**Total current a/c Expenditure: £8631.22**

**Closing Balance Current a/c £2173.01**

**Surplus for the year £1771.82**

Mike Langshaw Falmouth Canoe Club Treasurer Verified by Mike Pulley 16/11/2024Mike