

Kinross Curling Development Club
Accounts for the 7 months to 31st October 2020

Income and Expenses for 20/21 season to 31/10/20230

Income

Membership Subs	£352.00	
RCCC Membership	£140.00	
Pre-Paid Ice Fees	£1,330.00	
Coaching + Ice fees	£112.00	
Competition Entries	£294.00	
Interest	£0.01	
Miscellaneous	£15.00	
		<u>£2,243.01</u>

Expenses

Pre-Paid Ice Fees	£1,530.00	
Competition Entries	£224.00	
Miscellaneous	£41.20	
		<u>£1,795.20</u>

Surplus

£447.81

Situation at 31/10/2020

Bank

Lloyds	£1,884.00
--------	-----------

Receivable

Competition entry	£42.00
-------------------	--------

Payable

Competition entry payable	£112.00
Postage	£4.56
RCCC Membership	£150.00
Loch Leven Province	£31.00
	<u>£297.56</u>

Surplus

Total surplus at 31/10	£1,628.44
------------------------	------------------

£1,926.00 £1,926.00

Cash flow for 7 months to 31/10/2020

Balance per bank statement 1st April 2020

RBS	£27.04
Lloyds	£1,149.00
	<u>£1,176.04</u>

2019/20 season cash transactions in April

Virtual refund donation to club	£60.00
Cash in hand deposited	£288.15
Membership refund	-£80.00
19/20 name badges	-£8.00
	<u>£260.15</u>

Surplus £447.81

Balance per bank 31/10/20 £1,884.00

Notes

Prepaid fees possibly repayable

Prepaid ice fees	£1,120.00
Prepaid Ice fees subbing	£20.00
Prepaid comp fees	£70.00
	<u>£1,210.00</u>

Potential additional revenue to 31/12/20

Coaching - 3 sessions x 6 players x £14	£252.00
Super Sub	£30.00
	<u>£282.00</u>

Other possible expenses

Thank you to auditor
Thank you to coaches
Name badges
Trophy engraving
Xmas party drinks
Pairs prize

Misc Income is donation from Leslie £15.00

Misc Expenses are

Garry Douse Crutches	£25.00
Trophy Engraving	£10.00
Hand Sani Prize	£6.20