

Kinross Curling Development Club
Accounts for the 9 months to 31st December 2020

Income and Expenses for 20/21 season to 31/12/2020

<u>Income</u>	
Membership Subs	£336.00
RCCC Membership	£130.00
Pre-Paid Ice Fees	£1,310.00
Coaching + Ice fees	£112.00
Competition Entries	£280.00
Interest	£0.01
Miscellaneous	£15.00
	<u>£2,183.01</u>
<u>Expenses</u>	
Pre-Paid Ice Fees	£1,530.00
Competition Entries	£280.00
Miscellaneous	£45.76
	<u>£1,855.76</u>
Surplus	<u><u>£327.25</u></u>

Situation at 31/12/2020

<u>Bank</u>	
Lloyds	£1,763.44
RCCC Membership	£130.00
Loch Leven Province	<u>£28.00</u>
	£158.00
<u>Surplus</u>	
Total surplus at 31/12	£1,605.44
	<u><u>£1,763.44</u></u> <u><u>£1,763.44</u></u>

Cash flow for 9 months to 31/12/2020

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

£327.25

Balance per bank 31/12/20

£1,763.44

Notes

Prepaid fees possibly repayable or used in Spring

Prepaid ice fees to KCT (7 sheets at £102 per sheet)	£714.00
Potential refund of prepaid ice to members	£728.00
	<u>-£14.00</u>

Note 5 sheets from 19/20 still not used

Other possible expenses

Thank you to auditor
Thank you to coaches
Name badges
Trophy engraving

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
	Postage	£4.56
		<u>£45.76</u>