

**Kinross Curling Development Club**  
**Accounts for the 11 months to 28th February 2021**

**Income and Expenses for 20/21 season to 28/02/2021**

<b><u>Income</u></b>	
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>
<b><u>Expenses</u></b>	
Pre-Paid Ice Fees	£1,530.00
Competition Entries	£280.00
RCCC Membership	£130.00
Miscellaneous	£45.76
	<u>£1,985.76</u>
<b>Surplus</b>	<u><u>£197.25</u></u>

**Situation at 28/02/2021**

<b><u>Bank</u></b>	
Lloyds	£1,633.44
Loch Leven Province	<u>£28.00</u>
	£28.00
<b><u>Surplus</u></b>	
Total surplus at 28/02	<b>£1,605.44</b>
	<u><u>£1,633.44</u></u> <u><u>£1,633.44</u></u>

## Cash flow for 11 months to 28/02/2021

### 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 for 20/21 ytd

£197.25

### Balance per bank 28/02/21

£1,633.44

## 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	£585.00	
	<u>£129.00</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>	