

**Kinross Curling Development Club**  
**Accounts for the 11 months to 31st March 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
	£2,183.01
<b><u>Expenses</u></b>	
Pre-Paid Ice Fees	£1,530.00
Competition Entries	£280.00
RCCC Membership	£130.00
Miscellaneous	£88.71
	£2,028.71
<b>Surplus for the 11 months</b>	£154.30

**Situation at 31/03/21**

<b><u>Bank</u></b>	
Lloyds	£1,598.49
<b><u>Surplus</u></b>	
Surplus at 01/05/2020	£1,444.19
Surplus for the 11 months to 31/03/2021	£154.30
Total surplus at 31/03/2021	£1,598.49
	£1,598.49    £1,598.49

**Cash flow for 11 months to 31/03/2021**

**Balance per bank statement 1st May 2020**

	RBS	£27.04	
	Lloyds	£1,417.15	
			<u>£1,444.19</u>
<b>Surplus for 20/21 ytd</b>			£154.30
<b>Balance per bank 31/03/21</b>			<u><u>£1,598.49</u></u>

**Notes**

**Prepaid fees to be used in the 2021/22 Season**

Prepaid ice fees to KCT (7 sheets at £102 per sheet) £714.00

5 sheets from 19/20 season carried forward to 21/22

Miscellaneous Income is a donation from Leslie £15.00

Miscellaneous Expenses are

Name badges	£8.00
Garry Douse Crutches	£25.00
Trophy Engraving	£10.00
Hand Sani Prize	£6.20
Postage	£4.56
December Quiz Prize	£6.70
March Quiz Prize	£4.00
Quizmaster thankyou	£24.25
	<u>£88.71</u>