

Created: 05 January 2025
From Date: 01 December 2023
To Date: 30 November 2024

PUTNEY BRIDGE CANOE CLUB
Profit & Loss Statement
(All values reported in GBP)

Turnover

4010	Adult Membership Renewal	2,925.00
4011	Family Membership Renewal	227.50
4012	Associate Membership Renewal	50.00
4013	New Adult Membership	1,250.00
4016	Pool - member	1,780.00
4017	Pool - non member	1,894.00
4018	Pool - cash	75.00
4019	Pool - payments from Chiswick Pier CC	1,865.00
4022	Misc gifts to club	28.00
4024	Social Event - member payment	236.23
4030	Lee Valley	785.00
4035	Hire of club boats and kit	413.00
4201	Sale of club boats	600.00
4313	Stripe New Adult membership	196.10
4324	Stripe social event member payment	80.30

Total Turnover 12,405.13

Less Cost of Sales

5010	Pool Hire	(6,250.00)
5011	LV Hire	(400.00)
5012	Boat purchase	(600.00)
5016	Miscellaneous kit - paddles, BAs, decks	(879.70)

Total Cost of sales (8,129.70)

Gross Profit 4,275.43

Less Expenses

6003	British Canoeing	(297.20)
7020	Gifts to committee leavers	(479.05)
7150	Container Rental	(864.00)
7507	Membermojo membership s/w	(95.00)
7800	Repairs and Renewals	(160.00)
8203	Training Costs	(1,192.05)
8211	Social Events	(200.63)
8212	Office address subscription	(47.98)

Total Expenses (3,335.91)

Profit Before Tax 939.52