## Income and expenditure - Result for the year

|  | $\mathbf{2 0 2 0}$ | $\mathbf{2 0 1 9}$ |
| :--- | ---: | ---: |
|  | $\mathbf{£}^{\prime} \mathbf{0 0 0}$ | $\mathbf{£}^{\prime} \mathbf{0 0 0}$ |
| Income | $\mathbf{8 , 7 9 7}$ | 9,694 |
| Expenditure | $\mathbf{( 8 , 2 7 5 )}$ | $(9,579)$ |
| Operating Surplus | $\mathbf{5 2 2}$ | 115 |
| Interest | $\mathbf{1 1}$ | 20 |
| Taxation | $\mathbf{( 5 )}$ | $\mathbf{( 5 )}$ |
| Profit/(Loss) | $\mathbf{5 2 8}$ | 130 |

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INCOME CHANGE 2020 VERSUS 2019


## BRITISH CANOEING IS A NOT FOR PROFIT ORGANISATION AND 1 RECEIVES ITS INCOME FROM THE FOLLOWING SOURCES



## THE 35\% OF OUR INCOME IS SPENT ON MEMBER SERVICES AND RUNNING THE ORGANISATION SPLIT OVER THE FOLLOWING AREAS.

= Competition \& Discipline Support

- Communications \& Events
- Membership Services
- Waterway Licences
- Insurance
- Coaching
- Safeguarding
- IT \& Digital
- Finance Charges \& Tax
- Property \& Administration

- Staff Development \& Training Meeting


## Balance sheet - Assets and Reserves

|  | $\mathbf{2 0 2 0}$ | $\mathbf{2 0 1 9}$ |
| :--- | ---: | ---: |
|  | $\mathbf{f} \mathbf{0 0 0}$ | $£^{\prime} 000$ |
| Fixed assets | $\mathbf{8 6 2}$ | 1,028 |
| Grant funded fixed assets | $\mathbf{( 8 1 4 )}$ | $(965)$ |
|  | $\mathbf{4 8}$ | 63 |
| Stock and debtors | $\mathbf{1 6 3}$ | 213 |
| Cash | $\mathbf{6 , 6 4 5}$ | 4,537 |
| Grants received in advance | $\mathbf{( 3 , 6 9 8 )}$ | $(2,404)$ |
| Creditors and accruals | $\mathbf{( 1 , 6 9 9 )}$ | $(1,478)$ |
| Net assets | $\mathbf{1 4 5 9}$ | 931 |
|  |  |  |
| Profit and loss account | $\mathbf{1 4 2 8}$ | 900 |
| Other reserves | $\mathbf{3 1}$ | 31 |
| Capital and reserves | $\mathbf{1 4 5 9}$ | 931 |

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## BRITISH CANOEING RESERVES



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