

# Profit and Loss

## Exe Water Sports Association For the year ended 31 March 2021

	2021	2020
<b>Turnover</b>		
AA Club levies: A Exeter Rowing Club	-	13,370.81
AA Club levies: B Exeter Canoe Club	-	14,950.00
AA Club levies: C Exeter Sub Aqua Club	-	6,051.45
AA Club levies: D ExeCalibre	-	6,235.79
Club Levies	24,082.98	-
Clubroom Hire	300.00	550.00
D Maclaines levies	-	2,900.00
Interest Income	22.13	79.67
Rent Support Grant	-	4,080.00
Sundry Income	37.85	-
<b>Total Turnover</b>	<b>24,442.96</b>	<b>48,217.72</b>
<b>Gross Profit</b>		
	<b>24,442.96</b>	<b>48,217.72</b>
<b>Administrative Costs</b>		
Accounting System Costs	409.92	127.34
Administration	-	16.83
Cleaner	10,039.13	7,836.96
Cleaning Supplies	2,261.71	15.00
Electricity	3,162.61	3,652.12
F Maclaines Expenses	-	2,900.00
Gas	252.68	-
Insurance	3,654.42	3,770.80
Maintenance Contracts	838.70	-
Professional fees	-	2,040.00
Rent - Pontoon	3,951.60	3,951.60
Rent - Premises	11,995.78	9,720.00
Repairs & Maintenance Labour	1,025.43	7,264.92
Repairs & Maintenance Materials	1,168.99	-
Sundry Expenses	128.49	-
Telephone	693.04	-
Water	1,536.02	2,746.30
Website Costs	87.84	89.59
<b>Total Administrative Costs</b>	<b>41,206.36</b>	<b>44,131.46</b>
<b>Operating Profit</b>		
	<b>(16,763.40)</b>	<b>4,086.26</b>
<b>Other Income</b>		
Contribution from EWSC	-	8,224.10
Grants	20,862.67	809.85
<b>Total Other Income</b>	<b>20,862.67</b>	<b>9,033.95</b>

Profit and Loss

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	2021	2020
<b>Profit on Ordinary Activities Before Taxation</b>	4,099.27	13,120.21
<b>Profit after Taxation</b>	4,099.27	13,120.21

# Balance Sheet

## Exe Water Sports Association As at 31 March 2021

	31 MAR 2021	31 MAR 2020
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Business Money Manager	40,821.22	40,147.64
Community Current	12,275.98	10,098.87
<b>Total Cash at bank and in hand</b>	<b>53,097.20</b>	<b>50,246.51</b>
Accounts Receivable	1,498.40	3,882.04
Prepayments	-	2,517.90
<b>Total Current Assets</b>	<b>54,595.60</b>	<b>56,646.45</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	1,858.62	4,931.85
Accrued Expenses	-	825.78
Cheque Liability	453.26	533.59
<b>Total Creditors: amounts falling due within one year</b>	<b>2,311.88</b>	<b>6,291.22</b>
<b>Net Current Assets (Liabilities)</b>	<b>52,283.72</b>	<b>50,355.23</b>
<b>Total Assets less Current Liabilities</b>	<b>52,283.72</b>	<b>50,355.23</b>
<b>Creditors: amounts falling due after more than one year</b>		
Payroll Liability Account	(1,927.71)	243.07
<b>Total Creditors: amounts falling due after more than one year</b>	<b>(1,927.71)</b>	<b>243.07</b>
<b>Net Assets</b>	<b>54,211.43</b>	<b>50,112.16</b>
<b>Capital and Reserves</b>		
Current Year Earnings	4,099.27	13,120.21
Retained Earnings	50,112.16	36,991.95
<b>Total Capital and Reserves</b>	<b>54,211.43</b>	<b>50,112.16</b>

# Profit and Loss

## Exe Water Sports Club

For the year ended 31 March 2021

	2021	2020
<b>Turnover</b>		
Bar Levy	966.08	-
Bar Takings	3,560.80	13,110.60
D Bar Levy - ECC	-	650.00
D Bar Levy - ExeCalibre	-	650.00
Square Discounts (Tax Free)	(1.80)	-
Square Sales (Tax Free)	8.40	-
<b>Total Turnover</b>	<b>4,533.48</b>	<b>14,410.60</b>
<b>Cost of Sales</b>		
A Bar Wages: A Bar Wages Tuesdays	1,448.96	1,620.00
Bar Supplies	3,612.16	8,562.30
<b>Total Cost of Sales</b>	<b>5,061.12</b>	<b>10,182.30</b>
<b>Gross Profit</b>	<b>(527.64)</b>	<b>4,228.30</b>
<b>Administrative Costs</b>		
Accounting System Costs	337.80	45.83
C Bank charges	-	15.00
C Printing, postage, stationery	14.90	-
Contribution to EWSA	-	779.62
Contribution to EWSA (2)	-	7,444.48
ECC Bar licence	180.00	-
Gas	-	467.22
Performing Rights Society	-	550.80
Repairs & maintenance	15.22	440.60
Square Fees	75.25	-
Sundry Expenses	1,764.46	-
Telephone	-	713.24
TV Licence	(38.63)	154.50
Waste disposal	767.75	1,264.94
<b>Total Administrative Costs</b>	<b>3,116.75</b>	<b>11,876.23</b>
<b>Operating Profit</b>	<b>(3,644.39)</b>	<b>(7,647.93)</b>
<b>Other Income</b>		
Grants	2,351.63	-
<b>Total Other Income</b>	<b>2,351.63</b>	<b>-</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(1,292.76)</b>	<b>(7,647.93)</b>
<b>Profit after Taxation</b>	<b>(1,292.76)</b>	<b>(7,647.93)</b>

# Balance Sheet

## Exe Water Sports Club As at 31 March 2021

	31 MAR 2021	31 MAR 2020
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
HSBC Current Account	849.10	1,636.98
<b>Total Cash at bank and in hand</b>	<b>849.10</b>	<b>1,636.98</b>
<b>Prepayments and accrued income</b>		
Utilities Prepayment	180.00	-
<b>Total Prepayments and accrued income</b>	<b>180.00</b>	<b>-</b>
Square Cash Clearing	(28.80)	-
Stock	423.45	1,593.44
<b>Total Current Assets</b>	<b>1,423.75</b>	<b>3,230.42</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	28.80	1,008.13
Cheque Liability	189.02	172.80
Square Balance	449.20	-
<b>Total Creditors: amounts falling due within one year</b>	<b>667.02</b>	<b>1,180.93</b>
<b>Net Current Assets (Liabilities)</b>	<b>756.73</b>	<b>2,049.49</b>
<b>Total Assets less Current Liabilities</b>	<b>756.73</b>	<b>2,049.49</b>
<b>Net Assets</b>	<b>756.73</b>	<b>2,049.49</b>
<b>Capital and Reserves</b>		
Current Year Earnings	(1,292.76)	(7,647.93)
Retained Earnings	2,049.49	9,697.42
<b>Total Capital and Reserves</b>	<b>756.73</b>	<b>2,049.49</b>