

Worcester - Birmingham & Droitwich Canals Society
Accounts for Year Ending 31st March 2024

No 1 Account (Activities)

	2023	2024
Income		
Advertisements	£ 130.00	£ 365.00
Donations	£ 771.37	£ 762.93
Events	£ 12,354.80	£ 26,473.23
External Training	£ -	£ 120.00
Gift Aid	£ 575.12	£ 411.22
Membership	£ 1,500.00	£ 1,385.00
Miscellaneous	£ 34.00	£ 335.80
Raffles	£ 519.05	£ 689.00
Tea & Coffee	£ 22.42	£ 67.90
Total Income	£ 15,906.76	£ 30,610.08
Expenditure	2023	2024
Events	£ 17,938.28	£ 19,932.86
Insurances	£ 803.50	£ 772.87
Miscellaneous	£ 538.78	£ 371.07
Postage & Stationery	£ 22.68	£ 47.42
Postage '98'	£ 70.55	£ 49.50
Printing Costs '98'	£ 282.35	£ 382.50
Publication Costs	£ 115.55	£ 64.86
Room Hire	£ -	£ 1,105.00
Speakers Expenses	£ 350.00	£ 380.40
Subscriptions	£ 428.28	£ 454.11
Volunteers	£ 481.00	£ 206.11
	£ 21,030.98	£ 23,765.80
Surplus (Deficit) for Year	-£ 5,124.22	£ 6,843.28

Balance Sheet

	2023	2024
Assets		
Bank Balance as at 31st March	£ 1,921.93	£ 3,765.21
Less Unpresented Cheques	£ -	£ -
Sponsored money awaiting transfer	£ 1,921.93	£ 3,765.21
Financed by General Fund	£ 1,921.93	£ 3,765.21
Balance as at 31st March 2022/2023	£ 14,546.15	£ 1,921.93
Surplus (Deficit) for Year	-£ 5,124.22	£ 6,843.28
Less	£ 9,421.93	£ 8,765.21
Transfer to Cecilia Account	£ 7,500.00	£ 5,000.00
Balance as at 31st March 2023/2024	£ 1,921.93	£ 3,765.21

No 2 Account (Shop)

	2023	2024
Income		
Shop Sales (Card)	£ 589.90	£ 353.67
Shop Sales (Cash)	£ 1,572.20	£ 961.22
Total Income	£ 2,162.10	£ 1,314.89
Expenditure	2023	2024
General Stock	£ 853.98	£ 348.47
Lucky Dip	£ -	£ 73.16
Postage	£ -	£ 2.70
Staff Fees	£ 90.00	£ 10.00
	£ 943.98	£ 434.33
Surplus (Deficit) for Year	£ 1,218.12	£ 880.56

Balance Sheet

	2023	2024
Assets		
Bank Balance as at 31st March	£ 2,427.47	£ 864.91
Less Unpresented Cheques	£ 116.98	£ 60.00
Plus Cash in Hand	£ -	£ -
	£ 2,544.35	£ 924.91
Financed by General Fund	£ 2,544.35	£ 924.91
Balance as at 31st March 2022/2023	£ 1,326.23	£ 2,544.35
Surplus (Deficit) for Year	£ 1,218.12	£ 880.56
Less	£ 2,544.35	£ 3,424.91
Transfer to Cecilia Account	£ -	£ 2,500.00
Balance as at 31st March 2023/2024	£ 2,544.35	£ 924.91

Cecilia Account

	2023	2024
Income		
Boat Users	£ 2,738.39	£ 3,679.00
Donations	£ 1,908.06	£ 2,191.40
Gift Aid	£ 96.13	£ -
Grants	£ -	£ 1,500.00
Sponsored Events	£ 1,818.80	£ -
Total Income	£ 6,559.38	£ 7,570.40
Expenditure	2023	2024
Certificates & Ad-Hoc Licences	£ 140.00	£ 245.08
CRT Licence	£ 917.68	£ 1,040.28
Day to Day Costs	£ 552.38	£ 870.52
Insurance & Boat Recovery	£ 874.34	£ 965.92
Moorings	£ -	£ -
Refreshments	£ -	£ 179.19
Repairs and Maintenance	£ 13,432.86	£ 12,012.89
Sundry	£ 159.44	£ 118.11
Training	£ 350.00	£ -
Volunteers	£ 333.00	£ -
	£ 16,759.70	£ 16,421.99
Surplus (Deficit) for Year	-£ 10,200.32	-£ 7,651.59

Balance Sheet

	2023	2024
Assets		
Bank Balance as at 31st March	£ 1,642.90	£ 1,291.31
Less Unpresented Cheques	£ -	£ -
	£ 1,642.90	£ 1,291.31
Financed by General Fund	£ 1,642.90	£ 1,291.31
Balance as at 31st March 2022/2023	£ 4,343.22	£ 1,642.90
Surplus (Deficit) for Year	-£ 10,200.32	-£ 7,651.59
Plus	-£ 5,857.10	-£ 6,208.69
Transfer from No 1 Account	£ 7,500.00	£ 5,000.00
Transfer from No 2 Account	£ -	£ 2,500.00
Balance as at 31st March 2023/2024	£ 1,642.90	£ 1,291.31

Audited and confirmed correct

Sue Hancock Auditor WEBCOS *Sue Hancock* Date *15/7/24*