

North West Nitro RC Club
Balance Sheet
Year ending 31 December 2020

The following accounts have been produced to the best of our ability with the information available to the club. We would be grateful if anyone has any further information to assist us in updating these accounts.

	2020
	£
<u>Income</u>	
Cash received	£ access denied
Donations to NWN Club (known amounts only)	£ 1,258.48
Charitable donations for camping	£ access denied
Club membership received	£ access denied
Covid Government Grant (known amount only)	£ 10,000.00
Liabilities	£ 0.00
NWN bank account	£ access denied
NWN Paypal account	£ access denied
Plant & equipment sales	£ access denied
Practice days - cash & Paypal payments	£ access denied
Race meeting payments (known amounts only)	£ 3,220.00
Track Hire	£ access denied

	£ 14,478.48
Balance carried forward from 2019	£ access denied

	£ 14,478.48
<u>Expenditure</u>	
Cash spent	£ access denied
Liabilities – loan payments	£ 0.00
NWN bank account	£ access denied
NWN Paypal account	£ access denied
Plant & equipment costs (known amounts only)	£ 3,794.78
Printing, postage & stationery costs	£ 0.00
Rent catchup & rent payments (known amounts only)	£ 3,750.00
Track maintenance costs (known amounts only)	£ 2,847.57

	(£ 10,392.35)

Balance at end of period	£ 4,086.13