

North West Nitro RC Club
Balance Sheet
Year ending 31 December 2021

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.

2021

£

Income

Cash received	£ access denied
Donations to NWN Club (known amounts only)	£ 750.00
Charitable donations for camping	£ access denied
Club membership (known amounts only)	£ 420.00
Liabilities - Brca loan (known amount only)	£ 1,500.00
NWN bank account	£ access denied
NWN Paypal account	£ access denied
Plant & equipment sales (known amounts only)	£ 900.00
Practice days payments (known amounts only)	£ 640.00
Race meeting payments (known amount only)	£ 4,863.00
Track hire (known amounts only)	£ 250.00

£ 9,323.00

Balance carried forward from 2020 (known amounts only) £ 4,086.13

£ 13,409.13

Expenditure

Cash spent	£ access denied
Liabilities – loan payments paid	£ 0.00
NWN bank account	£ access denied
NWN Paypal account	£ access denied
Plant & equipment costs (known amounts only)	£ 2,517.18
Printing, postage & stationery costs (known amounts only)	£ 36.00
Rent	£ 0.00
Track maintenance costs (known amounts only)	£ 2,851.77

(£ 5,404.95)

Balance at end of period £ 8,004.18