

**North West Nitro RC Club
Balance Sheet
Year ending 07 November 2023**

	2023	
	£	
<u>Income</u>		
Cash received for Camping money	£	190.00
Cash received from catering	£	80.00
Cash received for Practice days	£	331.30
Cash received for Race meetings	£	970.00
Camping money payments to Paypal	£	405.58
Club membership payments to Paypal	£	630.00
Donations to NWN Club	£	0.00
Loans	£	2,500.00
Plant & equipment	£	0.00
Practice day payments to Paypal	£	155.00
Race meeting payments to Paypal	£	1,717.47
Track Hire payments (AWS, NitroCross, BRCA)	£	3 502.00
Track maintenance	£	1,680.10
-	£	12,161.45
Balance carried forward from Year ending 07 November 2022	£	0.00
	£	12,161.45
<u>Expenditure</u>		
Expenses	£	227.00
Liabilities - Brca Loan payments	£	138.70
Money donated to Charity	£	400.00
Printing, postage & stationery	£	6.99
Plant & equipment	£	2,448.40
Race meeting refunds	£	34.68.
Rent payments	£	562.50
Track maintenance costs	£	3,830.71
	(£	7648.98)
	£	4,512.47
Total Balance available	£	4,512.47