Blind Sailing - Registered Charity No: 1090712

Financial Account to 31 December 2019

Opening Bank Balance 1/1	<u>31/12/19</u>	£10,174.83	<u>31/12/18</u>	£7,475.30
Income				
Donations Received	£17,500.60		£12,662.69	
Training Fees	£8,119.00		£10,027.00	
Just Giving / Amazon	£965.16		£1,167.78	
HMRC			£1,000.00	
Participations Contribution Worlds	£1,347.00			
Total Funds Received		£27,931.76		£24,857.47
Interest Received		2.24		£2.90
		£38,108.83		£32,335.67
Expenses				
Competition Entry	£500.00		£2,500.00	
Food and Accommodation	£12,887.49		£6,108.32	
Travel	£754.89		£936.00	
Flights Competition	£4,917.50		£0.00	
Charter/Training Costs	£950.00		£6,912.00	
Coaching	£1,545.60		£2,254.88	
HALO	£1,920.00		£0.00	
Team Kit	£1,416.38		£1,162.80	
Just Giving Subscription	£216.00		£216.00	
Sundries	£600.75		£200.84	
Insurance	£656.09		£554.00	
Merchandise	£0.00		£0.00	
Rib Hire/Worlds	£1,397.31		£1,166.00	
Finance Costs	£0.00		£0.00	
Memberships	£2,208.89		£150.00	
Total Expenses:		£29,970.90		£22,160.84
Closing Balance 31/12:		£8,137.93		£10,174.83