

Chanonry Sailing Club

Balance Sheet - as at 30 September 2022

RESERVES

	<u>UNRESTRICTED FUNDS</u>	<u>DESIGNATED FUNDS</u>			<u>2022</u>	<u>2021</u>
	<u>General</u>	<u>General Reserve</u>	<u>Moorings Reserve</u>	<u>Safety Boat Reserve</u>	<u>Total</u>	<u>Total</u>
Opening balance as at 1 Oct 2021	25,597	10,000	3,280	20,275	59,152	50,523
Incoming resources	31,576	-	3,880	-	35,456	23,619
Outgoing resources	(31,606)	0	(3,280)	0	(34,886)	(14,990)
Transfer: * Note 1	(2,000)	-	-	2,000	-	-
<u>Closing balance as at 30 Sept 2022</u>	23,567	10,000	3,880	22,275	59,722	59,152

570

* Note 1 Transfer of £2,000 from unrestricted funds to Safety Boat Reserve in accordance with agreed policy

REPRESENTED BY:

	<u>2021</u>	<u>2020</u>
Bank of Scotland account	59,722	59,095
PayPal account	0.00	57
Cash in hand	-	-
	59,722	59,152

Approved by Chanonry Sailing Club Committee

_____ (Commodore)

_____ (Treasurer)

_____ (Examiner)

_____ (Date)