

Chanonry Sailing Club

Balance Sheet - as at 30 September 2020

RESERVES

	<u>UNRESTRICTED FUNDS</u>	<u>DESIGNATED FUNDS</u>			<u>2020 Total</u>	<u>2019 Total</u>
	<u>General</u>	<u>General Reserve</u>	<u>Moorings Reserve</u>	<u>Safety Boat Reserve</u>		
Opening balance as at 1 Oct 2019	16,841	10,000	1,022	16,275	44,138	40,361
Incoming resources	25,405		740	-	26,145	25,634
Outgoing resources	(18,320)	0	(1,440)	0	(19,760)	(21,857)
Transfer: * Note 1	(2,000)	-	-	2,000	-	-
<u>Closing balance as at 30 Sept 2020</u>	21,926	10,000	322	18,275	50,523	44,138

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

REPRESENTED BY:

	<u>2020</u>	<u>2019</u>
Bank of Scotland account	49,907	44,084
PayPal account	616	54
Cash in hand	-	-
	50,523	44,138

Approved by Chanonry Sailing Club Committee

_____ (Commodore)

_____ (Treasurer)

_____ (Examiner)

_____ (Date)