

Chanonry Sailing Club

Balance Sheet - as at 30 September 2023

RESERVES

	<u>UNRESTRICTED</u>	<u>DESIGNATED FUNDS</u>			<u>2023</u>	<u>2022</u>
	<u>FUNDS</u>				<u>Total</u>	<u>Total</u>
	<u>General</u>	<u>General</u>	<u>Moorings</u>	<u>Safety Boat</u>		
		<u>Reserve</u>	<u>Reserve</u>	<u>Reserve</u>		
Opening balance as at 1 Oct 2022	26,167	10,000	3,280	20,275	59,722	59,152
Incoming resources	35,962	-	3,814		39,776	35,456
Outgoing resources	(36,109)	0	(3,200)	(7,199)	(46,508)	(34,886)
Transfers * Note 1	(2,000)	-	-	2,000	-	-
<u>Closing balance as at 30 Sept 2023</u>	24,020	10,000	3,894	15,076	52,990	59,722

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

REPRESENTED BY:

	<u>2023</u>	<u>2022</u>
Bank of Scotland account	52,654	59,722
PayPal account	336	-
Cash in hand	-	-
	<u>52,989.82</u>	<u>59,722.00</u>