

## Chanonry Sailing Club

### Income and Expenditure Account - 30 September 2022

	<u>General</u>	<u>Training</u>	<u>Social</u>	<u>Skiff No 1</u>	<u>Moorings Fund</u>	<u>2022 Total</u>	<u>2021 Total</u>
<b><u>Income</u></b>							
Membership dues	9,758	-	-	-	-	9,758	12,781
Mooring lease rental	-	-	-	-	-	0	-
Mooring lease sales	-	-	-	-	-	0	-
Harbour dues	5,290	-	-	-	-	5,290	740
Sailing Event income	1,018	-	-	-	-	1,018	555
Craning fees	1,855	-	-	-	-	1,855	499
Equipment sales	-	-	-	-	-	0	-
Donations/Sponsorship	1,995	-	-	-	-	1,995	242
Grants received	1,089	-	-	-	-	1,089	-
Sundry income	934	-	-	-	-	934	68
Bank interest received	-	-	-	-	-	0	-
Training income	-	7,797	-	-	-	7,797	3,191
Catering and Social event income	-	-	1,377	-	-	1,377	495
Room hire	-	-	38	-	-	38	-
Crown Estate dues	-	-	-	-	320	320	440
Trot maintenance fees	-	-	-	-	3,560	3,560	4,595
Skiff grants and donations	-	-	-	-	-	0	13
Fuel Duty Refund	425	-	-	-	-	425	-
<b><u>Income Totals</u></b>	<b>22,364</b>	<b>7,797</b>	<b>1,415</b>	<b>0.00</b>	<b>3,880</b>	<b>35,456</b>	<b>23,619</b>
<b><u>Expenditure</u></b>							
Craning expenses and insurance	1,711	-	-	-	-	1,711	670
Maintenance, repairs and replacements							
Clubhouse	540	-	-	-	-	540	790
Equipment	2,464	-	-	-	-	2,464	880
Harbour etc	680	-	-	-	-	680	15
Safety boat expenses and fuel	1,669	-	-	-	-	1,669	1,005
Sailing and racing expenses	728	-	-	-	-	728	191
Rent, rates and refuse collection	202	-	-	-	-	202	80
Insurance	4,956	-	-	-	-	4,956	4,964
Cleaning	786	-	-	-	-	786	516
Electricity	1,065	-	-	-	-	1,065	715
Printing, postage and stationery	205	-	-	-	-	205	170
Website maintenance	326	-	-	-	-	326	227
Grants re-distributed	-	-	-	-	-	0	-
Subscriptions and memberships	811	-	-	-	-	811	781
Paypal and bank charges	661	-	-	-	-	661	464
Sundry expenses	5,432	-	-	-	-	5,432	-
Training assets	-	2,741	-	-	-	2,741	517
Training materials	-	5,334	-	-	-	5,334	540
Catering supplies	-	-	1,085	-	-	1,085	170
Licences	-	-	30	-	-	30	-
Crown Estate fees	-	-	-	-	560	560	560
Moorings repairs and maintenance	-	-	-	-	2,720	2,720	1,517
Skiff expenditure	-	-	-	180	-	180	218
<b><u>Expenditure Totals</u></b>	<b>22,236</b>	<b>8,075</b>	<b>1,115</b>	<b>180</b>	<b>3,280</b>	<b>34,886</b>	<b>14,990</b>
<b><u>Net surplus/(deficit)</u></b>	<b>128</b>	<b>(278)</b>	<b>300</b>	<b>(180)</b>	<b>600</b>	<b>570</b>	<b>8,629</b>