

Chanonry Sailing Club

Income and Expenditure Account - 30 September 2023

	<u>General</u>	<u>Training</u>	<u>Social</u>	<u>Skiff No 1</u>	<u>Moorings Fund</u>	<u>2023 Total</u>	<u>2022 Total</u>
<u>Income</u>							
Membership dues	10,500	-	-	-	-	10,500	9,758
Mooring lease rental	-	-	-	-	-	0	-
Mooring lease sales	-	-	-	-	-	0	-
Harbour dues	4,875	-	-	-	-	4,875	5,290
Sailing Event income	1,635	-	-	-	-	1,635	1,018
Craning fees	2,668	-	-	-	-	2,668	1,855
Equipment sales	148	-	-	-	-	148	-
Donations/Sponsorship	3,446	-	-	-	-	3,446	1,995
Grants received	2,500	-	-	-	-	2,500	1,089
Sundry income	575	-	-	-	-	575	934
Bank interest received	4	-	-	-	-	4	-
Training income	-	6,683	-	-	-	6,683	7,797
Catering and Social event income	-	-	2,583	-	-	2,583	1,377
Room hire	-	-	80	-	-	80	38
Crown Estate dues	-	-	-	-	280	280	320
Trot maintenance fees	-	-	-	-	3,534	3,534	3,560
Skiff grants and donations	-	-	-	265	-	265	-
Fuel Duty Refund	-	-	-	-	-	0	425
<u>Income Totals</u>	26,351	6,683	2,663	265.00	3,814	39,776	35,456
<u>Expenditure</u>							
Craning expenses and insurance	2,164	-	-	-	-	2,164	1,711

Maintenance, repairs and replacements							
Clubhouse	3,784	-	-	-	-	3,784	540
Equipment	7,949	-	-	-	-	7,949	2,464
Harbour etc	-	-	-	-	-	0	680
Safety boat expenses and fuel	1,984	-	-	-	-	1,984	1,669
Sailing and racing expenses	471	-	-	-	-	471	728
Rent, rates and refuse collection	251	-	-	-	-	251	202
Insurance	5,542	-	-	-	-	5,542	4,956
Cleaning	1,151	-	-	-	-	1,151	786
Electricity	1,623	-	-	-	-	1,623	1,065
Printing, postage and stationery	132	-	-	-	-	132	205
Website maintenance	-	-	-	-	-	0	326
Grants re-distributed	-	-	-	-	-	0	-
Subscriptions and memberships	853	-	-	-	-	853	811
Paypal and bank charges	413	-	-	-	-	413	661
Sundry expenses	182	-	-	-	-	182	5,432
Training assets	-	11,775	-	-	-	11,775	2,741
Training materials	-	1,334	-	-	-	1,334	5,334
Catering supplies	-	-	1,866	-	-	1,866	1,085
Licences	-	-	20	-	-	20	30
Crown Estate fees	-	-	-	-	600	600	560
Moorings repairs and maintenance	-	-	-	-	2,600	2,600	2,720
Skiff expenditure	-	-	-	1,814	-	1,814	180
<u>Expenditure Totals</u>	26,499	13,109	1,886	1,814	3,200	46,508	34,886
<u>Net surplus/(deficit)</u>	(148)	(6,426)	777	(1,549)	614	(6,732)	570