

Chanonry Sailing Club

Income and Expenditure Account - 30 September 2020

	<u>General</u>	<u>Training</u>	<u>Social</u>	<u>Skiff No 1</u>	<u>Moorings Fund</u>	<u>2020 Total</u>	<u>2019 Total</u>
<u>Income</u>							
Membership dues	10,627	-	-	-	-	10,627	10,848
Mooring lease rental	-	-	-	-	-	0	-
Mooring lease sales	-	-	-	-	-	0	-
Harbour dues	355	-	-	-	-	355	389
Sailing Event income	15	-	-	-	-	15	785
Craning fees	581	-	-	-	-	581	1,192
Equipment sales	36	-	-	-	-	36	184
Donations/Sponsorship	327	-	-	-	-	327	475
Grants received	10,000	-	-	-	-	10,000	-
Sundry income	-	-	-	-	-	0	75
Bank interest received	-	-	-	-	-	0	-
Training income	-	863	-	-	-	863	3,700
Catering and Social event income	-	-	1,950	-	-	1,950	2,975
Room hire	-	-	260	-	-	260	268
Crown Estate dues	-	-	-	-	-	0	320
Trot maintenance fees	-	-	-	-	740	740	4,049
Skiff grants and donations	-	-	-	45	-	45	-
Fuel Duty Refund	346	-	-	-	-	346	374
<u>Income Totals</u>	22,287	863	2,210	45.00	740	26,145	25,634
<u>Expenditure</u>							
Craning expenses and insurance	670	-	-	-	-	670	1,246
Maintenance, repairs and replacements							
Clubhouse	847	-	-	-	-	847	463
Equipment	607	-	-	-	-	607	480
Harbour etc	1,180	-	-	-	-	1,180	110
Safety boat expenses and fuel	4,088	-	-	-	-	4,088	2,386
Sailing and racing expenses	395	-	-	-	-	395	1,165
Rent, rates and refuse collection	417	-	-	-	-	417	318
Insurance	4,847	-	-	-	-	4,847	4,779
Cleaning	432	-	-	-	-	432	1,272
Electricity	831	-	-	-	-	831	1,012
Printing, postage and stationery	96	-	-	-	-	96	140
Website maintenance	171	-	-	-	-	171	131
Grants re-distributed	-	-	-	-	-	0	-
Subscriptions and memberships	525	-	-	-	-	525	570
Paypal and bank charges	355	-	-	-	-	355	382
Sundry expenses	475	-	-	-	-	475	333
Training assets	-	324	-	-	-	324	322
Training materials	-	890	-	-	-	890	1,099
Catering supplies	-	-	715	-	-	715	1,834
Licences	-	-	30	-	-	30	50
Crown Estate fees	-	-	-	-	-	0	680
Moorings repairs and maintenanc	-	-	-	-	1,440	1,440	2,682
Skiff expenditure	-	-	-	425	-	425	403
<u>Expenditure Totals</u>	15,936	1,214	745	425	1,440	19,760	21,857
<u>Net surplus/(deficit)</u>	6,351	(351)	1,465	(380)	(700)	6,385	3,777