

Chanonry Sailing Club

Balance Sheet - as at 30 September 2017

RESERVES

	<u>UNRESTRICTED FUNDS</u>				<u>DESIGNATED FUNDS</u>			<u>2017</u>	<u>2016</u>
					<u>General Reserve</u>	<u>Moorings Reserve</u>	<u>Safety Boat Reserve</u>	<u>Total</u>	<u>Total</u>
	<u>General</u>								
Opening balance as at 1 Oct 2016	12,582				10,000	(359)	10,275	32,498	46,118
Incoming resources	22,610				-	7,005	-	29,615	28,577
Outgoing resources	(18,310)				0	(6,585)	0	(24,895)	(42,197)
Transfers * Note 1	(2,000)				-	-	2,000	-	-
<u>Closing balance as at 30 Sept 2017</u>	14,882				10,000	61	12,275	37,218	32,498

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

REPRESENTED BY:

	<u>2017</u>	<u>2016</u>
Bank of Scotland account	37,105	32,325
PayPal account	113	171
Cash in hand	-	2
	37,218	32,498

Approved by Chanonry Sailing Club Committee

_____ (Commodore)

_____ (Treasurer)

_____ (Examiner)

_____ (Date)

Chanonry Sailing Club

Income and Expenditure Account - 30 September 2017

	<u>General</u>	<u>Training</u>	<u>Social</u>	<u>Skiff No 1</u>	<u>Moorings Fund</u>	<u>2017 Total</u>	<u>2016 Total</u>
Membership dues	12,467	-	-	-	-	12,467	13,881
Mooring lease rental	-	-	-	-	-	0	10
Mooring lease sales	350	-	-	-	-	350	150
Harbour dues	150	-	-	-	-	150	-
Sailing Event income	1,042	-	-	-	-	1,042	949
Craning fees	1,599	-	-	-	-	1,599	2,463
Equipment sales	-	-	-	-	-	0	48
Donations/Sponsorship	786	-	-	-	-	786	175
Grants received	500	-	-	-	-	500	639
Sundry income	20	-	-	-	-	20	-
Bank interest received	-	-	-	-	-	0	31
Training income	-	2,831	-	-	-	2,831	2,777
Catering and Social event income	-	-	1,699	-	-	1,699	2,136
Room hire	-	-	80	-	-	80	185
Crown Estate dues	-	-	-	-	880	880	714
Trot maintenance fees	-	-	-	-	6,125	6,125	4,419
Skiff grants and donations	-	-	-	-	-	0	-
Fuel Duty Refund	1,086	-	-	-	-	1,086	-
<u>Income Totals</u>	18,000	2,831	1,779	0.00	7,005	29,615	28,577
<u>Expenditure</u>							
Craning expenses and insurance	1,674	-	-	-	-	1,674	2,743
Maintenance, repairs and replacements							
Clubhouse	510	-	-	-	-	510	256
Equipment	2,233	-	-	-	-	2,233	876
Harbour etc	865	-	-	-	-	865	1,053
Safety boat expenses and fuel	1,126	-	-	-	-	1,126	7,354
Sailing and racing expenses	1,145	-	-	-	-	1,145	1,094
Rent, rates and refuse collection	429	-	-	-	-	429	588
Insurance	1,788	-	-	-	-	1,788	1,700
Cleaning	923	-	-	-	-	923	441
Electricity	1,040	-	-	-	-	1,040	1,076
Printing, postage and stationery	133	-	-	-	-	133	169
Website maintenance	60	-	-	-	-	60	60
Grants re-distributed	850	-	-	-	-	850	334
Subscriptions and memberships	445	-	-	-	-	445	439
Paypal and bank charges	521	-	-	-	-	521	428
Sundry expenses	-	-	-	-	-	0	-
Training assets	-	-	-	-	-	0	84
Training materials	-	1,729	-	-	-	1,729	3,841
Catering supplies	-	-	1,410	-	-	1,410	1,967
Licences	-	-	10	-	-	10	70
Crown Estate fees	-	-	-	-	680	680	1,647
Moorings repairs and maintenance	-	-	-	-	5,905	5,905	15,054
Skiff expenditure	-	-	-	1,419	-	1,419	923
<u>Expenditure Totals</u>	13,742	1,729	1,420	1,419	6,585	24,895	42,197
<u>Net surplus/(deficit)</u>	4,258	1,102	359	(1,419)	420	4,720	(13,620)