

Lower Hailstow Yacht club 2019 Accounts.

Income.

Membership related income.

Annual Subscriptions.	£9,791.64
Key Deposits.	£280.00
Work Party "opt out" Fee.	£1,300.00
New Members.	£1,400.00

Lift in/lift out.

Boat Storage.	£3,292.24
Cradle Fees.	£4,300.00

Moorings Related Income.

Club Moorings.	£2,100.00
Peel Ports.	£4,428.60
Moorings Repairs.	0

Miscellaneous Income.

Dinghy Storage.	£100.00
Charity Race.	£78.00
Deposit Account Interest.	£10.82
Boat Sales.	£976.00
Club Regalia.	£12.00
Concervancey Discs.	£1,327.80
Donations.	£347.49
Other.	£112.92
Trans.	£1,326.00

Total Income. £31,183.51

Expenditure.

Property related expenditure.

Site Lease.	£5,667.40
Site Costs.	£1,270.99
Club Insurance.	£1,766.76
E.D.F.	£828.00
Cradles.	£2,100.76
Slings, Chain blocks etc.	£831.91
Tractor.	£2,664.30
Jetty.	£600.63

Moorings Related Expenditure.

Moorings Materials.	£337.83
Peel Ports Mooring Fees.	£4,428.60

Security. £178.50

Social.

A.G.M. Work Party etc. £551.83

Club Affiliations.

R.Y.A./M.S.B.A. £477.00

Administrations.

Stationery.	£406.48
Up The Creek.	£279.75
Website.	£238.27
Peel Ports Conservancy Disc.	£1,327.80
Donations.	£50.00
Refunds.	£108.81
Trans.	£1,326.00
Cess Pit.	£435.00

Total Expenditure. £25,876.62

Closing Balance 2018.

Deposit Account.	£21,259.18
Current Account.	£1,055.65
Cash in hand.	£205.87

Total Assets. £22,520.67

2019 Transactions.

Carried Forward.	£22,520.67
Plus Total Income.	£31,183.51
Total.	£53,704.18
Minus Expenditure.	£25,876.62
<u>Total Assets.</u>	£27,827.56

Final Balance December 31st. 2019.

Deposit Account.	£23,152.79
Current Account.	£4,478.36
Cash in hand.	£196.41
Total Assents:-	£27,827.56

Audited 10.1.20
David & J. Allen
R.O. Bolwell