

Lower Halstow Yacht Club 2021 Accounts.

<u>Income.</u>		<u>Expenditure.</u>	
<u>Membership related income.</u>		<u>Property related expenditure.</u>	
Annual Subscriptions.	£11,502.00	Site Lease.	£5,862.61
Key Deposits.	£0.00	Site Costs.	£1,316.07
Work Party "opt out" Fee.	£250.00	Club Insurance.	£1,673.44
New Members.	£80.00	E.D.F.	£783.33
		Cradles.	£2,323.82
<u>Lift in/Lift out.</u>		Slings Chain blocks etc.	£448.45
Boat Storage.	£2,773.15	Tractor.	£61.32
Cradle Fees.	£4,200.00	Jetty.	£0.00
		<u>Moorings Related Expenditure.</u>	
<u>Moorings Related Income.</u>		Moorings Materials.	£2,981.16
Club Moorings.	£2,415.00	Peel Ports Mooring Fees.	£6,161.40
Peel Ports.	£7,083.79		
Mooring Repairs.	£0.00	<u>Security.</u>	£234.00
		<u>C.C.C.T.V.</u>	£3,613.66
		<u>Social.</u>	
<u>Miscellaneous Income.</u>		A.G.M. Work Party etc.	£264.04
Dinghy Storage.	£41.20		
Charity Race.	£0.00	<u>Club Affiliations.</u>	
Deposit Account Interest.	£0.00	R.Y.A./M.S.B.A.	£465.00
Boat Sales.	£880.00		
Club Regalia.	£0.00	<u>Administrations.</u>	
Concervancey Discs.	£2,893.16	Stationery.	£263.79
Donations.	£70.00	Up The Creek.	£86.58
Other.	£35.96	Website.	£1,052.74
Trans.	£1,000.00	Peel Ports Conservancy Disc.	£2,832.55
Scrap.	£40.00	Donations.	£240.00
		Refunds.	£449.69
		Trans.	£1,000.00
		Cess Pit.	£300.00
<u>Total Income.</u>	£33,264.26	<u>Total Expenditure.</u>	£32,413.65

<u>Closing Balance 2020.</u>	
Deposit Account.	£43,089.01
Current Account.	£3,863.21
Cash.	£41.30
<u>Total Assets.</u>	£46,993.52

<u>2021 Transactions.</u>	
Carried Forward.	£46,993.52
Plus Total Income.	£33,264.26
Total.	£80,257.78
Minus Expenditure.	£32,413.65
<u>Total Assets.</u>	£47,844.13

<u>Final Balance December 31st. 2021.</u>	
Deposit Account.	£47,287.39
Current Account.	£412.21
Cash.	£144.53
<u>Total Assets.</u>	£47,844.13