

Lower Halstow Yacht Club 20 2022 Accounts.

<u>Income.</u>		<u>Expenditure.</u>	
<u>Membership related income.</u>		<u>Property related expenditure.</u>	
Annual Subscriptions.	£10,582.61	Site Lease.	£6,214.36
Key Deposits.	£240.00	Site Costs.	£945.69
Work Party "opt out" Fee.	£1,560.00	Club Insurance.	£1,729.57
New Members.	£1,400.00	E.D.F.	£354.63
		Cradles.	£396.00
<u>Lift in/Lift out.</u>		Slings Chain blocks etc.	£1,131.28
Boat Storage.	£2,213.15	Tractor.	£737.97
Cradle Fees.	£3,850.00	Jetty.	£0.00
<u>Moorings Related Income.</u>		<u>Moorings Related Expenditure.</u>	
Club Moorings.	£2,240.45	Mooring Materials.	£1,279.17
Peel Ports.	£7,199.39	Peel Ports Mooring Fees.	£6,531.00
Mooring Repairs.	£30.00		
		<u>Security.</u>	£208.94
<u>Miscellaneous Income.</u>		<u>C.C.C.T.V.</u>	£1,079.30
Dinghy Storage.	£315.20	<u>Social.</u>	
Charity Race.	£0.00	A.G.M. Work Party etc.	£575.95
Deposit Account Interest.	£358.43		
Boat Sales.	£300.00	<u>Club Affiliations.</u>	
Club Regalia.	£0.00	R.Y.A./M.S.B.A.	£495.00
Concervancey Discs.	£2,267.98		
Donations.	£0.00	<u>Administrations.</u>	
Other.	£90.10	Stationery.	£146.29
Trans.	£1,050.00	Up The Creek.	£0.00
Scrap.	£40.00	Website.	£29.97
		Peel Ports Conservancy Disc.	£2,284.45
		Donations.	£0.00
		Refunds.	£370.03
		Trans.	£1,050.00
		Cess Pit.	£300.00
<u>Total Income.</u>	£33,737.31	<u>Total Expenditure.</u>	£25,859.60
<u>Closing Balance 2021</u>		<u>2022 Transactions.</u>	
Deposit Account.	£47,287.39	Carried Forward.	£47,844.13
Current Account.	£412.21	Plus Total Income.	£33,737.31
Cash.	£144.53	Total.	£81,581.44
		Minus Expenditure.	£25,859.60
<u>Total Assets.</u>	£47,844.13	<u>Total Assets.</u>	£55,721.84
		<u>Final Balance for year 2022.</u>	
		Deposit Account.	£54,188.04
		Current Account.	£1,516.51
		Cash.	£17.29
		<u>Total Assets.</u>	£55,721.84