

Receipts & Payments Account by Fund

Ashlett Sailing Club

01-APR-2019 - 30-APR-2019

	Amount	Amount	Amount
<u>All Funds</u>			
<u>RECEIPTS</u>			
<u>REVENUES</u>		101.00	
Clothing/Regalia Sales	101.00		
<u>OTHER INCOME</u>		13,591.88	
Donations	68.53		
Visitor Fees	83.00		
Social Income	71.87		
Tractor or Trailer use	80.00		
Crane Hire Income	2,140.00		
Key Deposits	205.00		
Sale of mooring chain	8.00		
Misc. Receipts	10,935.48		
<u>FUNDRAISING INCOME</u>		96.16	
Lift-in Income	96.16		
<u>MEMBERSHIP INCOME</u>		23,714.00	
Membership Fees	5,830.00		
Joining Fees	150.00		
Mooring Fees	9,599.00		
Boathouse Fees	735.00		
Mast Rack Fees	30.00		
Compound Fees	6,795.00		
Hardstanding Fees	575.00		
<u>TOTAL RECEIPTS</u>			37,503.04
<u>PAYMENTS</u>			
<u>GENERAL COSTS</u>		-522.78	
Insurance	-230.61		
Administration Costs	-13.00		
Bank Charges	-5.00		
Key Refunds	-150.00		
Post, printing & stationery	-124.17		
<u>CLUBHOUSE COSTS</u>		-1,033.25	
Electricity	-657.26		
Website/Newsletter/Communications	-67.99		
Cleaning	-308.00		
<u>FUNDRAISING EXPENSES</u>		-35.94	

	Amount	Amount	Amount
Lift-in Expenses	-35.94		
<u>SITE EXPENDITURE</u>		-1,483.83	
Site Maintenance - Expenditure over £200	-1,080.00		
Site Maintenance - Expenditure under £200	-263.83		
Waste Disposal	-140.00		
<u>MOORINGS</u>		-67.53	
Mooring refurbishment	-67.53		
<u>EQUIPMENT & CREEK</u>		-21.75	
Equipment Maintenance	-8.76		
Creek Maintenance	-12.99		
<u>JETTY</u>		-480.00	
Jetty - slipway mud clearance	-480.00		
<u>TOTAL PAYMENTS</u>			-3,645.08
<u>SURPLUS/(DEFICIT) FOR PERIOD</u>			33,857.96
<u>BALANCE BROUGHT FORWARD 01-APR-2019</u>			79,662.13
<u>BALANCE CARRIED FORWARD 30-APR-2019</u>			113,520.09