

Balance Sheet at 31 December 2016

ASSETS	2015	2016
Deposit Account	1241	1241
Current Account	2383	4033

Sub Total	3624	5274
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Current Liabilities	2015	2016
Creditors	0	0
Nett Assets	3624	5274

Income and expenditure Account For year ended 31/12/16

Income	2015	2016
Membership	2440	3514.03
RYA Fees	100	20
Advertising	0	115
interest	0	0.57
Nationals	0	686.89
TOTAL	2540	4336.49

Expenditure	2015	2016
Dinghy show	100	435
EOS Dinner	588	84
Insurance	532	549
Marketting	430	0
Merchandise	52	0
Nationals 2015	928	0
Nationals 2016	89	0
Prizes	126	352
RYA Affiliation	245	0
stationary	315	0
webcollect	130	170
Training	0	0
Shirts	0	1095.48
TOTAL	3535	2685.28

Deficit	-995	1651.21
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Notes

The associations trophies were valued at £10,575 in 1998. They are not shown as an asset on the balance sheet as they have been fully depreciated

Jerry Hannabuss

Honorary Treasurer

Auditors Report

The above income and expenditure account and balance sheet have been prepared from the books and records of the association, together with information and explanations. No tests were carried out as to the existence and valuation of any stocks held for re-sale. Subject to the above, in my opinion, the accounts show a true and fair record of the results for the year, and of the balance sheet at year end.

Andy McKee