

Receipts and Payments for year ended 31 December 2019

Receipts	2015	2016	2017	2018	2019
Membership	£ 2,440.00	£ 3,514.03	£ 3,134.21	£ 2,671.87	£ 2,591.12
RYA building fees	£ 100.00	£ 20.00	£ 60.00	£ -	£ -
Advertising	£ -	£ 115.00	£ -	£ -	£ -
Sponsorship (Noble Marine/ Paintcraft)	£ -	£ -	£ 300.00	£ 380.00	£ 550.00
EoS event profit share	£ -	£ -	£ 42.94	£ -	£ -
Interest (gross)	£ -	£ 0.57	£ 0.22	£ 2.48	£ 2.89
Nationals event (current year)	£ 12,045.00	£ 10,257.72	£ 8,762.42	£ 9,668.02	£ 6,729.37
Nationals pre-entry for future year	£ -	£ -	£ -	£ -	£ 1,544.11
TOTAL RECEIPTS	£ 14,585.00	£ 13,907.32	£ 12,299.79	£ 12,722.37	£ 11,417.49

Payments	2015	2016	2017	2018	2019
Dinghy show	£ 100.00	£ 434.98	£ 1,127.69	£ 355.60	£ 466.94
EOS dinner	£ 588.00	£ 83.65	£ -	£ -	£ -
Insurance	£ 532.00	£ 549.42	£ 586.93	£ 635.16	£ 641.46
Marketing	£ 430.00	£ -	£ 169.86	£ 158.69	£ -
Merchandising	£ 52.00	£ 1,095.48	£ 149.80	£ -	£ 102.00
Nationals (host club services, socials, event prizes, etc.)	£ 12,045.00	£ 9,570.83	£ 8,848.81	£ 10,163.28	£ 6,605.58
Nationals (pre-event meetings/ other expense)	£ 1,017.00	£ -	£ 105.03	£ -	£ 570.24
Prizes (Silver Scorpion and other non-Nationals event)	£ 126.00	£ 351.75	£ 293.50	£ 201.00	£ -
RYA affiliation fees	£ 245.00	£ -	£ 125.00	£ 125.00	£ 125.00
Administration (printing/ post/ website)	£ 315.00	£ -	£ 457.92	£ 147.11	£ 293.05
WebCollect	£ 130.00	£ 170.00	£ 170.00	£ 170.00	£ 170.00
Training	£ -	£ -	£ -	£ -	£ -
TOTAL PAYMENTS	£ 15,580.00	£ 12,256.11	£ 12,034.54	£ 11,955.84	£ 8,974.27

Surplus/ (Deficit)	£ (995.00)	£ 1,651.21	£ 265.25	£ 766.53	£ 2,443.22
Bank Balances brought forward	£ -	£ -	£ -	£ 5,539.69	£ 6,306.22
Bank Balances carried forward	£ 3,623.61	£ 5,274.44	£ 5,539.69	£ 6,306.22	£ 8,749.44

Statement of Assets and Liabilities at 31 December 2019

Assets	2015	2016	2017	2018	2019
Barclays Deposit (Business Premium) Account	£ 1,240.55	£ 1,241.12	£ 1,241.34	£ 1,243.82	£ 1,536.71
Barclays Current (Community) Account 50660205	£ 2,383.06	£ 4,033.32	£ 4,298.35	£ 5,062.40	£ 7,212.73
TOTAL MONETARY ASSETS	£ 3,623.61	£ 5,274.44	£ 5,539.69	£ 6,306.22	£ 8,749.44

Liabilities	2015	2016	2017	2018	2019
Creditors	£ -	£ -	£ -	£ -	£ -
TOTAL LIABILITIES	£ -	£ -	£ -	£ -	£ -

Summary of Nationals Event (surplus/ loss)	2015	2016	2017	2018	2019
Nationals 2015 (Lyme Regis: 57 entries)	£ -	£ -	£ -	£ -	£ -
Nationals 2016 (Looe: 51 entries)	£ -	£ 686.89	£ -	£ -	£ -
Nationals 2017 (Castle Cove: 45 entries)	£ -	£ -	£ (86.39)	£ -	£ -
Nationals 2018 (Tenby: 42 entries)	£ -	£ -	£ -	£ (495.26)	£ (500.00)
Nationals 2019 (Llandudno: 33 entries)	£ -	£ -	£ -	£ -	£ 123.79

