

## Overy Staithe Sailing Club

### Income and expenditure account for 2018

	2018	2017		2018	2017
Income	£	£	Expenditure	£	£
NY Party Receipts (net)	87	486	Club Equipment & Repairs	134	209
Open Meetings	370	335	RYA Subscription	125	125
Bank & NS&I Interest	37	38	Insurances	701	649
Regatta income	275	176	Hire of Boathouse & Village Hall	100	150
NWNSA	190	90	Postage, Stationery & Printing	15	79
Prize Giving BBQ (net)	139	35	Safety Boat Storage	40	25
Membership Subscriptions	2,778	2,710	Safety Boat Fuel & Servicing	667	347
OSSC Clothing sales	214	0	OSSC Clothing costs	1,151	73
Club Boat Hire	70	0	Prizes for Regatta, Club & Open Meeting Races	841	737
RNLI collection	138	0	Transfer to RNLI	138	0
Jubilee Trust collection	43	0			
	<b>4,341</b>	<b>3,870</b>		<b>3,912</b>	<b>2,394</b>
Excess Income/(Expenditure)	<b>429</b>	<b>1,476</b>			
Balance as at 1 January	16,018	10,836	Made up as follows:		
Excess Income	429	1,476	Cash	0	0
Transfer from Regatta account	0	3,706	NS&I Investment Account	6,198	6,168
Balance as at 31 December	<b>16,447</b>	<b>16,018</b>	Business Saver Account	2,974	2,969
			Community Account	7,275	6,881
				<b>16,447</b>	<b>16,018</b>

*This financial statement has been prepared by Ashley Deakin FCA*