

## Overy Staithe Sailing Club

### Income and expenditure account for 2019

	2019	2018		2019	2018
Income	£	£	Expenditure	£	£
NY Party Receipts (net)	337	87	Club Equipment & Repairs	160	134
Open Meetings	223	370	RYA Subscription	125	125
Bank & NS&I Interest	47	37	Insurances	686	701
Regatta income	202	275	Hire of Boathouse & Village Hall	0	100
NWNSA	190	190	Postage, Stationery & Printing	27	15
Prize Giving BBQ (net)	253	139	Safety Boat Storage	16	40
Membership Subscriptions	2,944	2,778	Safety Boat Fuel & Servicing	880	667
OSSC Clothing sales	128	214	OSSC Clothing costs	174	1,151
Club Boat Hire	125	70	Prizes for Regatta, Club & Open Meeting Races	962	841
RNLI collection	0	138	Payment to RNLI/Jubilee Sailing Trust	174	138
Jubilee Trust collection	131	43	RYA Course Set Up	502	0
	<u>4,580</u>	<u>4,341</u>		<u>3,706</u>	<u>3,912</u>
Excess Income/(Expenditure)	<u>874</u>	<u>429</u>			
Balance as at 1 January	16,447	16,018	Made up as follows:		
Excess Income	874	429	Community Account	8,102	7,275
			NS&I Investment Account	6,238	6,198
			Business Saver Account	2,981	2,974
Balance as at 31 December	<u>17,321</u>	<u>16,447</u>		<u>17,321</u>	<u>16,447</u>

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

## Overy Staithe Sailing Club

### Income and expenditure account for 2018

	<b>2018</b>	<b>2017</b>		<b>2018</b>	<b>2017</b>
<b>Income</b>	<b>£</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>	<b>£</b>
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><u>4,341</u></b>	<b><u>3,870</u></b>		<b><u>3,912</u></b>	<b><u>2,394</u></b>
Excess Income/(Expenditure)	<b><u>429</u></b>	<b><u>1,476</u></b>			
			Made up as follows:		
Balance as at 1 January	16,018	10,836	Cash	0	0
Excess Income	429	1,476	NS&I Investment Account	6,198	6,168
Transfer from Regatta account	0	3,706	Business Saver Account	2,974	2,969
			Community Account	7,275	6,881
Balance as at 31 December	<b><u>16,447</u></b>	<b><u>16,018</u></b>		<b><u>16,447</u></b>	<b><u>16,018</u></b>

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