

# Carrick Castle Boat Club

Celebrating 29 years of service in 2018 to its members since 1989

Vonna Cowper-Smith – Treasurer

Carrick Farm, Carrick Castle, Argyll, PA24 8AF

Telephone: 01301 703 646 E-mail : [treasurer@carrick-castle-boat-club.co.uk](mailto:treasurer@carrick-castle-boat-club.co.uk)

Web site: [www.carrick-castle-boat-club.co.uk](http://www.carrick-castle-boat-club.co.uk)

## Accounts for Mooring Season 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017

Income for 2017:	2016	2017
38 (38) Crown Estate mooring fees at £40.00 per mooring to 31/12/17*	£ 1520.00	£ 1520.00
34 (37) Members' subscriptions at £15.00 per member to 31/12/17	£ 740.00	£ 510.00
3 (7) New members joining fees at £15.00	£ 75.00	£ 45.00
Visitor's Mooring Receipts less PayPal commission 57 (58) paid for	£ 539.40	£ 542.17
Late payment surcharges for 2017	£ 60.00	£ 00.00
Donations 1 (1)	£ 40.00	£ 40.00
	<u>£ 2,974.40</u>	<u>£ 2,657.17</u>
<b>Expenditure for 2017:</b>		
38 (38) Crown Estate mooring fees at £40.00 per mooring to 31/12/16	£ 1520.00	£ 1520.00
2 Crown Estate mooring fee at £40.00 for Club's Visitor's Moorings	£ 80.00	£ 80.00
AGM Expenses (Hall & Refreshments)	£ 41.96	£ 36.11
Visitors' moorings Lettering & Servicing Visitors' Moorings	£ 0.00	£ 633.75
Visitors' mooring Buoys	£ 792.00	£ 0.00
Public Liability Insurance (12 months)	£ 105.14	£ 113.64
Blue Wave Services (WiFi) & Bramblejam (Web Hosting)	£ 290.00	£ 210.00
Administration Expenses	£ 83.17	£ 28.09
WiFi cost - 58 at £0.46 (58)	£ 25.76	£ 25.76
Beach Clean Equipment	£ 0.00	£ 41.34
Donation to Cormonachan Woodlands Association	£ 0.00	£ 0.00
	<u>£ 3,053.03</u>	<u>£ 2688.69</u>
<b>Surplus/Deficit for this year to 31<sup>st</sup> December 2017:</b>	<b>£ -78.53</b>	<b>£ -31.52</b>
<b>Total credit balance at 31<sup>st</sup> December 2017:</b>	<b>£ 2,769.31</b>	<b>£ 2,737.79</b>
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Notes\*:

- 1) As at 31<sup>st</sup> December 2017, the club's 50 moorings allocation had 40 mooring positions taken up and owned by 35 members plus 2 club owned visitor's moorings. - Note one member payment was in 2018.
- 2) There were 38 mooring owner members and 2 Club moorings during the year.
- 3) The accounts are up to the year-end 31<sup>st</sup> December 2017 with 2016 shown alongside.
- 4) Mooring fees and membership fees received in advance in December 2017 for 2018 are not shown above as these will be in the 2018 accounts.
- 5) For 2018 Members were given the option to pay membership and mooring fees via BACS 27 of the 35 members choose this option. 5 People paid by cheque & 3 with cash.
- 6) The membership subscription charge for 2017 was reduced from £20.00 per member/family to £15. The £15.00 joining fee remains the same. The Crown Estate mooring fees also remained at £40.00 per mooring in 2017.
- 7) Litter Pickers & Gloves were purchased for the Beach Clean at £41.43 they will be used again on the 20<sup>th</sup> May 2018.
- 8) From the visitor's moorings income £120.00 pa is set aside per mooring for replacement tackle when required so there is a contingency fund carried forward from previous years from 2011 to 2017 that is included in the surplus.
- 9) Assets at 31/12/2016 are Visitor's Mooring No 1 & No 2; 2x Blue Buoys; Marquee; WiFi Aerial & Router; WiFi Booster; Letter Box & Tags; Private Mooring Tags; Website and new Notice Board totaling at cost £3,355.
- 10) These accounts are true and correct and are audited by another committee member.

31<sup>st</sup> December 2017

Signed:

Vonna Cowper-Smith  
(Treasurer)