

# Carrick Castle Boat Club

Celebrating 30 years of service in 2019 to its members since 1989

Vonna Cowper-Smith – Treasurer

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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 2018 to 31<sup>st</sup> December 2018

Income for 2018:	2017	2018
38 (38) Crown Estate mooring fees at £40.00 per mooring to 31/12/18*	£ 1520.00	£ 1520.00
35 (34) Members' subscriptions at £15.00 per member to 31/12/18	£ 510.00	£ 520.00
1 (3) New members joining fees at £15.00	£ 45.00	£ 15.00
Visitor's Mooring Receipts less PayPal commission 87 (58) paid for	£ 542.17	£ 835.39
Late payment surcharges for 2018	£ 00.00	£ 13.75
Donations 2 (1)	£ 40.00	£ 55.00
	<u>£2,657.17</u>	<u>£ 2,945.39</u>
<b>Expenditure for 2018:</b>		
38 (38) Crown Estate mooring fees at £40.00 per mooring to 31/12/18	£ 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)	£ 36.11	£ 34.97
Public Liability Insurance (12 months)	£ 113.64	£ 115.00
Administration Expenses	£ 28.09	£ 28.09
Visitors' moorings Lettering & Servicing Visitors' Moorings	£ 633.75	£ 0.00
Safety Equip – Life Ring, Rope & Loud Hailer	£ 00.00	£ 97.61
CCBC 30 Year Anniversary Commemorative Mug	£ 0.00	£ 71.72
Website Upgrade & GDPR Compliance + WiFi Antenna upgrade	£ 0.00	£ 900.00
Blue Wave Services (WiFi) & Bramblejam (Web Hosting)	£ 145.00	£ 145.00
WiFi cost – 93 at £0.46 (58)	£ 25.76	£ 42.78
Beach Clean Equipment	£ 41.34	£ 00.00
	<u>£ 2688.69</u>	<u>£ 3,108.96</u>
<b>Surplus/Deficit for this year to 31<sup>st</sup> December 2018:</b>	<b>£ -31.52</b>	<b>-£ 163.57</b>
<b>Total credit balance at 31<sup>st</sup> December 2018:</b>	<b>£ 2,737.79</b>	<b>£ 2,574.22</b>

### Notes\*:

- 1) As at 31<sup>st</sup> December 2018, the club's 50 moorings allocation had 40 mooring positions taken up and owned by 35 members plus 2 club owned visitor's moorings.
- 2) The accounts are up to the year-end 31<sup>st</sup> December 2018 with 2017 shown alongside.
- 3) Mooring fees and membership fees received in advance in December 2018 for 2019 are not shown above as these will be in the 2018 accounts.
- 4) 26 of the 35 members chose to pay their membership and mooring fees via BACS. 6 People paid by cheque & 3 with cash.
- 5) The membership subscription charge for 2018 £15 per member/family with a £15.00 joining fee. The Crown Estate mooring fees also remained at £40.00 per mooring in 2018.
- 6) Safety Equip – Life Ring, Rope & Loud Hailer were purchased and installed £97.61
- 7) 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.
- 8) The website was upgraded inc mobile phone functionality and compliance with GDPR regulations implemented. The Wi-Fi Antenna was also upgraded – total cost was £900
- 09) Assets at 31/12/2018 are 2x Visitor's Moorings; 2x Blue Buoys; Marquee; WiFi Aerial & Router; WiFi Booster; Letter Box & Tags; Private Mooring Tags; Website and Notice Board.
- 10) 30<sup>th</sup> Anniversary of Carrick Castle Boat Club Commemorative Mugs were purchased.
- 11) These accounts are true and correct and are to be audited by another committee member.

31<sup>st</sup> December 2018

Signed:



Vonna Cowper-Smith  
(Treasurer)