

# Carrick Castle Boat Club

Celebrating 31 years of service in 2020 to its members since 1989

Vonna Cowper-Smith – Treasurer

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## Accounts for Mooring Season 1<sup>st</sup> January 2019 to 31<sup>st</sup> December 2019

Income for 2019:	2018	2019
38 (38) Crown Estate mooring fees at £40.00 per mooring to 31/12/19*	£ 1520.00	£ 1520.00
36 (35) Members' subscriptions at £15.00 per member to 31/12/19	£ 520.00	£ 535.00
1 (1) New member joining fee at £15.00	£ 15.00	£ 15.00
Visitor's Mooring Receipts less PayPal commission 55 (58) paid 2019	£ 835.39	£ 757.41
Late payment surcharges for 2019 (not in total - see below)	£ 13.75*	£ 96.00
Correction of £13.75 error in total 2018 from £2,945.39 to £2,959.14*		£ 13.75*
Donations 0 (2)	£ 55.00	£ 0.00
	<u>£ 2,945.39*</u>	<u>£ 2,987.16</u>
<b>Expenditure for 2019:</b>		
39 (38) Crown Estate mooring fees at £40.00 per mooring to 31/12/19	£ 1520.00	£ 1560.00
2 Crown Estate mooring fee at £40.00 for Club's Visitor's Moorings	£ 80.00	£ 80.00
AGM Expenses (Hall & Refreshments)	£ 34.97	£ 44.70
Public Liability Insurance (12 months)	£ 115.00	£ 115.00
Administration Expenses (see note for 2019)	£ 28.09	£ 6.20
Visitors' moorings Lettering & Servicing Visitors' Moorings	£ 0.00	£ 147.00
Safety equipment - life ring, rope, loud hailer	£ 97.61	£ 0.00
CCBC 30-year Anniversary Commemorative Mugs	£ 71.72	£ 0.00
Website upgrade & GDPR Compliance + WiFi Antenna upgrade	£ 900.00	£ 0.00
Blue Wave Services (WiFi) & Bramblejam (Web Hosting)	£ 145.00	£ 215.00
WiFi cost - 93 in 2018 at £0.46 (58 in 2017) (see note for 2019)	£ 25.76	£ 42.78
Purchase Visitors Mooring No 3 & Blue Buoy + Tag	£ 0.00	£ 885.78
Donation to CWA (£100 + £50) & Carrick Trust (£100)	£ 0.00	£ 250.00
CCBC Banner & VM Payment Box	£ 0.00	£ 65.99
Correction of error in total 2018 from £3,108.96 to £3,018.15*		<b>£ -90.81*</b>
Treasurer's Adjustment for accumulated errors 2018/2019		£ 141.77
	<u>£ 3,108.96*</u>	<u>£ 3,463.41</u>
<b>Surplus/Deficit for this year to 31<sup>st</sup> December 2019:</b>	<b>£ -163.57</b>	<b>£ -476.25</b>
<b>Total credit balance at 31<sup>st</sup> December 2019:</b>	<b>£ 2,574.22</b>	<b>£ 2,097.97</b>

### Notes\*:

- 1) As at 31<sup>st</sup> December 2019, the club's 50 moorings allocation had 41 mooring positions taken up and owned by 36 members plus 3 club owned visitor's moorings. One member's 2019 mooring fee & subscription was paid in 2020 and will be shown in 2020 accounts although fee paid to Crown Estate in 2019.
- 2) The accounts are up to the year-end 31<sup>st</sup> December 2019 with 2018 shown alongside.
- 3) Mooring fees and membership fees received in advance in December 2019 for 2020 of £880.00 are not shown above as these will be in the 2020 accounts.
- 4) Visitors Mooring receipts include £224.26 from 2018. 2019 receipts of £18.82 will be in 2020.
- 5) The membership subscription charge for 2019 was £15.00 per member/family with a £15.00 joining fee. The Crown Estate mooring fees also remained at £40.00 per mooring in 2019.
- 6) Donations were made to Carrick Trust and Cormonachan Woodlands Association totaling £250.
- 7) Visitors Mooring No 3 (15 tonne) was purchased from a member at third of cost (£500).
- 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 2017 to 2019 that is included in the surplus shown.
- 9) The WiFi cost for 2019 (84) will be shown in 2020 at a cost of £38.64.
- 10) Assets at 31/12/2019 are 3 blue Visitor's Moorings, No 1, No 2 & No 3; 3m x 3m Marquee; WiFi Aerial, Router & Booster; Letter Box; Tags; Banner; Notice Board; Safety Equipment and Website.
- 11) Bank balance at 31st December 2019 was £2,977.97 inc. £880.00 prepayments for 2020.
- 12) These accounts are true and correct and have been reviewed by two other committee members.
- 13) Vonna Cowper-Smith, Treasurer, has resigned due to her own work load.
- 14) These accounts should be read in conjunction with the committee officers' reports in the June 2020 Minutes carried out by e-mail over the Covid-19 Pandemic Lockdown period between March and June 2020.