

**Carrick Castle Boat Club - Annual AGM Accounts Reporting**

<b>Income Total 2020</b>		<b>2019</b>	<b>2020</b>
I1	Crown Estate Mooring Fees	£1,520.00	<b>£2,200.00</b>
I2	Subscriptions	£535.00	<b>£750.00</b>
I3	Joining Fees / Late Payment / Other	£111.00	<b>£420.00</b>
I4	Visitors Moorings	£757.41	<b>£1,087.46</b>
I5	Donations	£0.00	<b>£101.25</b>
I6	Mooring Fees & Subscriptions (Paid 2019 for 2020)	£0.00	<b>£880.00</b>
I7	Deductions of Fees / Subs recieved in 2020 for 2021		<b>-£1,795.00</b>
I7	<b>Grand Total Income =</b>	<b>£2,923.41</b>	<b>£4,558.71</b>

**No 16 - Includes income payments made in 2019 which are for fees / membership for 2020.**

**No 17 - This excludes payments received in 2020 which are for 2021**

<b>Expenditure 2020</b>		<b>2019</b>	<b>2020</b>
E1	Crown Estate Mooring Fees & CCBC Mooring Fees	£1,640.00	£1,520.00
E2	Public Liability Insurance	£115.00	£115.00
E3	Website / Web Hosting / WIFI / Maintenance	£215.00	£321.02
E4	Visitors Moorings Maintenance	£1,032.78	£0.00
E5	Administration Expenses / AGM Expenditure	£96.68	£138.20
E6	Equipment & Maintenance / Other	£65.99	£346.63
E7	Gift Donations	£250.00	£63.75
E9	Sale of mooring sale returned (included in income)		£300.00
E9	<b>Grand Total Income =</b>	<b>£3,415.45</b>	<b>£2,504.60</b>

**E9 - Retuning fee of mooring sale**

Total Credit Balance brought forward from 31st December 2019	<b>£2,977.97</b>
<i>Bank Balance as at 31/12/19, includes £880 pre-payments</i>	
Surplus / Deficit for year to 31st December 2020 (Income - Expenditure)	<b>£2,054.11</b>
Total Bank Balance as at 31st December 2020	<b>£5,032.08</b>

**NB - These accounts are true and correct and have been approved by two other committee members**

*John P... 13/05/21*

*THREASURER*