

Carrick Castle Boat Club

Celebrating 21 years of service to its members since 1989

Douglas Locke – Secretary/Treasurer

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Web site: www.carrick-castle-boat-club.co.uk

Accounts for Mooring Season 1st January 2009 to 31st December 2009

Income for 2009:

37 Crown Estate mooring fees at £35.00 per mooring to 31/12/09	£ 1295.00
31 members' subscriptions at £10.00 per member to 31/12/09	£ 310.00
7 members joining fees at £1.00	£ 7.00
Visitor's Mooring Receipts less PayPal commission (14 paid for – 4 not paid)	£ 132.98
Other sales (30 Private Mooring tags + 1 Slip Key)	£ 155.00
Donations (1)	£ 15.00

£ 1914.98

Expenditure for 2009:

37 Crown Estate mooring fees at £35.00 per mooring to 31/12/09	£1295.00
1 Crown Estate mooring fee at £35.00 for Club's Visitors' Mooring	£ 35.00
Stationery, postage & telephone 2009	£ 59.79
AGM Speakers Expenses	£ 66.85
AGM Expenses	£ 25.00
Private Mooring Tags (40)	£ 171.57
Visitor's Mooring Sign on shore	£ 51.75
Internet Router for Visitor's Mooring	£ 48.95
Domain name charge for 2 years for carrick-castle-boat-club.co.uk	£ 8.04
Slip Keys (4)	£ 12.50

£1774.45

Profit for this year to 31 st December 2009:	£ 140.53
Credit balance brought forward from last season 2008:	£ 66.77
Total credit balance at 31 st December 2009*:	£ 207.30

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Notes:

- 1) As at 31st December 2009, the club's 50 moorings' allocation had 38 mooring positions taken up and owned by 31 members plus one club visitor's mooring.
- 2) The membership subscription charge for 2009 was £10.00 per member/family.
- 3) The accounts are up to the year-end 31st December 2009.
- 4) Mooring fees and membership fees received in advance in December 2009 for 2010 are not shown above as these will be in the 2010 accounts*.
- 5) The membership subscription charge for 2010 is £15.00 per member/family + £1.00 Joining fee.
- 6) Assets at 31/12/2009 are Visitor's Mooring No 1 (£998.65); Marquee (£10.00); WiFi Aerial & Router (£83.45); Stock of 3 Slip Keys (£9.37) & 16 Private Mooring Tags (£68.63).
- 7) These accounts are true and correct.

31st March 2010

Signed:

Douglas Locke
(Secretary/Treasurer)

*Note – The current balance at 31.03. 2010 is a credit balance of £377.84.