

# Carrick Castle Boat Club

Celebrating 22 years of service to its members since 1989

Douglas Locke – Secretary/Treasurer

Cruach House, 12 Morrisons Park, Carrick Castle, Argyll, PA24 8AF

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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 2011 to 31<sup>st</sup> December 2011

### Income for 2011:

41 Crown Estate mooring fees at £40.00 per mooring to 31/12/11*	£ 1640.00
38 members' subscriptions at £15.00 per member to 31/12/11	£ 570.00
2 members joining fees at £15.00	£ 30.00
Visitor's Mooring Receipts less PayPal commission (47 paid for – 4 not paid)	£ 463.66
Other sales (1 PM tag + 1 CE tag + 1 Slip Key)	£ 15.00
Refund (visitors mooring tag supplier)	£ 4.00
Club Dinner	£ 150.00
Donations (5)	£ 128.92
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	£ 3011.58

### Expenditure for 2011:

41 Crown Estate mooring fees at £40.00 per mooring to 31/12/11	£1640.00
2 Crown Estate mooring fee at £40.00 for Club's Visitor's Moorings	£ 80.00
Club Dinner	£ 150.00
AGM Expenses	£ 6.00
Letter Box & Tags	£ 39.84
Visitor's Mooring No: 2 balance (50%)	£ 250.00
Website base balance (50%)	£ 250.00
WiFi Booster Upgrade	£ 119.45
Administration Expenses	£ 84.10
WiFi cost	£ 21.62
CCAA Profit Share on VM No 1 (25% of profit from both moorings)	£ 19.92
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	£2660.93

Profit for this year to 31<sup>st</sup> December 2011: £ 350.66

Credit balance brought forward from last season 2010: £ 381.52

Total credit balance at 31<sup>st</sup> December 2011: £ 732.18

### Notes\*:

- 1) As at 31<sup>st</sup> December 2011, the club's 53 moorings allocation had 37 mooring positions taken up and owned by 33 members plus two club owned visitor's moorings.
- 2) Visitors mooring No 2 and website base balance of costs cleared in 2011.
- 3) The membership subscription charge for 2011 was £15.00 per member/family.
- 4) The accounts are up to the year-end 31<sup>st</sup> December 2011.
- 5) Mooring fees and membership fees received in advance in December 2011 for 2012 are not shown above as these will be in the 2012 accounts.
- 6) The membership subscription charge for 2012 is £15.00 per member/family + £15.00 Joining fee. The Crown Estate mooring fees remain at £40.00 per mooring in 2012.
- 7) Cunningham Moorings kindly serviced the 2 visitor's moorings in 2011 free of charge.
- 8) Assets at 31/12/2011 are Visitor's Mooring No 1 (£998.65) & No 2 (£500.00); Marquee (£10.00); WiFi Aerial & Router (£83.45); WiFi Booster (£119.45); Letter Box & Tags (£39.84); Stock of 1 Slip Keys (£3.12); 7 Private Mooring Tags (£30.03) & Website (£500.00) all totalling £2,264.65 depreciated by 20% in 2011 to £1,811.72.
- 9) These accounts are true and correct and have been audited by another committee member.

31<sup>st</sup> December 2011

Signed:

Douglas Locke  
(Secretary/Treasurer)