

# Carrick Castle Boat Club

Celebrating 24 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 2012 to 31<sup>st</sup> December 2012

Income for 2012:	2011	2012
39 (41) Crown Estate mooring fees at £40.00 per mooring to 31/12/12*	£ 1640.00	£1560.00
36 (38) members' subscriptions at £15.00 per member to 31/12/12	£ 570.00	£ 540.00
4 (2) members joining fees at £15.00	£ 30.00	£ 60.00
Visitor's Mooring Receipts less PayPal commission (54 (47) paid for)	£ 463.66	£ 535.94
Other sales (1 CE tag + 1 Slip Key)	£ 15.00	£ 10.00
Refund (visitors mooring tag supplier)	£ 4.00	£ 0.00
Club Dinner	£ 150.00	£ 0.00
Donations (5) (3)	£ 128.00	£ 30.50
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	£ 3011.58	£2736.44
 Expenditure for 2012:		
39 Crown Estate mooring fees at £40.00 per mooring to 31/12/11	£1640.00	£1560.00
2 Crown Estate mooring fee at £40.00 for Club's Visitor's Moorings	£ 80.00	£ 80.00
Club Dinner	£ 150.00	£ 0.00
AGM Expenses (Hall & Refreshments)	£ 6.00	£ 53.32
Letter Box & Tags and Private Tags	£ 39.84	£ 241.40
Visitor's Mooring No: 2 balance (50%)	£ 250.00	£ 0.00
Website base balance (50%)	£ 250.00	£ 0.00
WiFi Booster Upgrade and Domain & Hosting charges	£ 119.45	£ 115.00
Administration Expenses	£ 84.10	£ 74.90
WiFi cost	£ 21.62	£ 25.76
Notice Board & Slipway Padlock	£ 0.00	£ 223.31
CCAA Profit Share on VM No 1 (25% of surplus from both moorings)	£ 19.92	£ 41.61
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	£2660.93	£2415.30
 Surplus/Deficit for this year to 31 <sup>st</sup> December 2012:	£ 350.66	£ 321.14
Credit balance brought forward from last season 2011:	£ 381.52	£ 732.18
 Total credit balance at 31 <sup>st</sup> December 2012:	£ 732.18	£ 1053.32
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### Notes\*:

- 1) As at 31<sup>st</sup> December 2012, the club's 50 moorings allocation had 41 mooring positions are taken up and owned by 32 members plus two club owned visitor's moorings.
- 2) The membership subscription charge for 2012 was £15.00 per member/family. There are 32 mooring owner members and 4 non-mooring owner members in the club.
- 3) The accounts are up to the year-end 31<sup>st</sup> December 2012 with 2011 shown alongside.
- 4) Mooring fees and membership fees received in advance in December 2012 for 2013 are not shown above as these will be in the 2013 accounts.
- 5) The membership subscription charge for 2013 is £15.00 per member/family + £15.00 Joining fee. The Crown Estate mooring fees remain at £40.00 per mooring in 2013.
- 6) Cunningham Moorings kindly serviced the 2 visitor's moorings in 2012 free of charge.
- 7) From the visitor's moorings income £120.00 pa is set aside for replacement tackle, so 4 x £120.00 pa = £480.00 is included in the surplus made to date of £1,023.32.
- 8) Assets at 31/12/2012 are Visitor's Mooring No 1 & No 2; Marquee; WiFi Aerial & Router; WiFi Booster; Letter Box & Tags; Private Mooring Tags; Website and Notice Board, all totalling £2,461.53 at cost depreciated annually by 20% - net in 2011 £1,969.22 & 2012 £1,449.38.
- 9) These accounts are true and correct and have been audited by another committee member.

31<sup>st</sup> December 2012  
E & O E

Signed:

Douglas Locke  
(Secretary/Treasurer)