

Carrick Castle Boat Club

Celebrating 25 years of service in 2014 to its members since 1989

Douglas Locke – Secretary/Treasurer

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

Telephone/Fax :: 01301 703098 E-mail :: Secretary@carrick-castle-boat-club.co.uk

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

Accounts for Mooring Season 1st January 2013 to 31st December 2013

Income for 2013:	2012	2013
38 (39) Crown Estate mooring fees at £40.00 per mooring to 31/12/13*	£ 1560.00	£1520.00
36 (36) members' subscriptions at £15.00 per member to 31/12/13	£ 540.00	£ 540.00
1 (4) members joining fees at £15.00	£ 60.00	£ 15.00
Visitor's Mooring Receipts less PayPal commission 64 (54) paid for	£ 535.94	£ 566.87
Other sales	£ 10.00	£ 0.00
Donations 3 (5)	£ 30.50	£ 73.75
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	£ 2736.44	£2715.62
Expenditure for 2013:		
38 (39) Crown Estate mooring fees at £40.00 per mooring to 31/12/13	£1560.00	£1520.00
2 Crown Estate mooring fee at £40.00 for Club's Visitor's Moorings	£ 80.00	£ 80.00
AGM Expenses (Hall & Refreshments)	£ 53.32	£ 43.23
Visitors' mooring tags & Servicing Visitors' Moorings	£ 241.40	£ 272.00
Domain & Hosting charges	£ 115.00	£ 85.00
Administration Expenses	£ 74.90	£ 64.26
WiFi cost	£ 25.76	£ 34.50
Notice Board & Slipway Padlock	£ 223.31	£ 9.90
CCAA Profit Share on VM No 1 (25% of surplus from both moorings)	£ 41.61	£ 0.00
Donation to L & C First Responders	£ 0.00	£ 100.00
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	£2415.30	£2208.89
Surplus/Deficit for this year to 31 st December 2013:	£ 321.14	£ 506.73
Credit balance brought forward from last season 2012:	£ 732.18	£1053.32
Total credit balance at 31st December 2013:	£1053.32	£1560.05
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Notes*:

- 1) As at 31st December 2013, the club's 50 moorings allocation had 40 mooring positions are taken up and owned by 32 members plus two club owned visitor's moorings.
- 2) The membership subscription charge for 2013 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 31st December 2013 with 2012 shown alongside.
- 4) Mooring fees and membership fees received in advance in December 2013 for 2014 are not shown above as these will be in the 2014 accounts.
- 5) The membership subscription charge for 2013 was £15.00 per member/family + £15.00 Joining fee. The Crown Estate mooring fees remained at £40.00 per mooring in 2013.
- 6) Cunningham Moorings kindly serviced the 2 visitor's moorings in 2013 free of charge charging replacement tackle of £250.00 only.
- 7) From the visitor's moorings income £120.00 pa is set aside for replacement tackle, so 6 x £120.00 pa less £250.00 for new tackle = £470.00 is included in the surplus made to date of £1,560.05.
- 8) Assets at 31/12/2013 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 & 2013 £1,159.50.
- 9) These accounts are true and correct and have been audited by another committee member.

31st December 2013
E & O E

Signed:

Douglas Locke
(Secretary/Treasurer)