

# Carrick Castle Boat Club

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

Douglas Locke – Secretary/Treasurer

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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 2014 to 31<sup>st</sup> December 2014

Income for 2014:	2013	2014
34 (38) Crown Estate mooring fees at £40.00 per mooring to 31/12/14*	£ 1520.00	£1360.00
33 (36) members' subscriptions at £15.00 per member to 31/12/14	£ 540.00	£ 495.00
3 (1) members joining fees at £15.00	£ 15.00	£ 45.00
Visitor's Mooring Receipts less PayPal commission 88 (64) paid for	£ 566.87	£ 824.11
Other sales	£ 0.00	£ 0.00
Donations 2 (3)	£ 73.75	£ 65.00
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	£ 2715.62	£2789.11
 Expenditure for 2014:		
34 (38) Crown Estate mooring fees at £40.00 per mooring to 31/12/14	£1520.00	£1360.00
2 Crown Estate mooring fee at £40.00 for Club's Visitor's Moorings	£ 80.00	£ 80.00
AGM Expenses (Hall & Refreshments and 25 <sup>th</sup> Dinner)	£ 43.23	£ 133.81
Visitors' mooring tags & Servicing Visitors' Moorings	£ 272.00	£ 502.34
Domain & Hosting charges	£ 85.00	£ 115.00
Administration Expenses	£ 64.26	£ 90.96
WiFi cost - 90 at £0.46 (75)	£ 34.50	£ 41.40
Notice Board & Slipway Padlock	£ 9.90	£ 0.00
Donation to L & C First Responders (2013)	£ 100.00	£ 0.00
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	£2208.89	£2323.51
 Surplus/Deficit for this year to 31 <sup>st</sup> December 2014:	£ 506.73	£ 465.60
Credit balance brought forward from last season 2013:	£ 1053.32	£1638.71
 Total credit balance at 31 <sup>st</sup> December 2014:	£1560.05	£2104.31
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### Notes\*:

- 1) As at 31<sup>st</sup> December 2014, the club's 50 moorings allocation had 36 mooring positions taken up and owned by 33 members plus two club owned visitor's moorings.
- 2) The membership subscription charge for 2014 was £15.00 per member/family. There were 32 mooring owner members and 1 non-mooring owner member in the club with 3 mooring owner changes during the year.
- 3) The accounts are up to the year-end 31<sup>st</sup> December 2014 with 2013 shown alongside.
- 4) Mooring fees and membership fees received in advance in December 2014 for 2015 are not shown above as these will be in the 2015 accounts.
- 5) The membership subscription charge for 2014 was £15.00 per member/family + £15.00 joining fee. The Crown Estate mooring fees remained at £40.00 per mooring in 2014.
- 6) Cunningham Moorings serviced the 2 visitors' moorings in 2014 charging a total of £430.94 including replacement tackle of £230.94. £71.40 was spent on blue paint, lettering & new tags.
- 7) From the visitor's moorings income £120.00 pa is set aside per mooring for replacement tackle annually so there is a contingency fund of £896.45 carried forward from previous years to 2015 that is included in the surplus made to date of £2,104.31.
- 8) Assets at 31/12/2014 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 & 2014 £667.20.
- 9) These accounts are true and correct and have been audited by another committee member.

31<sup>st</sup> December 2014  
E & O E

Signed:

Douglas Locke  
(Secretary/Treasurer)