

Carrick Castle Boat Club

Celebrating 27 years of service in 2016 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 2015 to 31st December 2015

Income for 2015:	2014	2015
34 (34) Crown Estate mooring fees at £40.00 per mooring to 31/12/15*	£ 1360.00	£1360.00
32 (33) members' subscriptions at £20.00 per member to 31/12/15	£ 495.00	£ 640.00
2 (3) members joining fees at £15.00	£ 45.00	£ 30.00
Visitor's Mooring Receipts less PayPal commission 77 (88) paid for	£ 824.11	£ 737.81
Late payment surcharges for 2015	£ 0.00	£ 75.00
Donations 1 (2)	£ 65.00	£ 40.00
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	£2789.11	£2882.81
 Expenditure for 2015:		
34 (34) Crown Estate mooring fees at £40.00 per mooring to 31/12/15	£1360.00	£1360.00
2 Crown Estate mooring fee at £40.00 for Club's Visitor's Moorings	£ 80.00	£ 80.00
AGM Expenses (Hall & Refreshments)	£ 133.81	£ 50.42
Visitors' moorings Lettering & Servicing Visitors' Moorings	£ 502.34	£ 135.65
Public Liability Insurance (8 months)	£ 0.00	£ 79.84
Domain & Hosting charges	£ 115.00	£ 85.00
Administration Expenses	£ 90.96	£ 70.11
WiFi cost - 83 at £0.46 (92)	£ 41.40	£ 38.18
Notice Board & Payment slip box	£ 0.00	£102.24
Donation to Cormonachan Woodlands Association	£ 0.00	£ 100.00
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	£2323.51	£2101.44
 Surplus/Deficit for this year to 31 st December 2015:	£ 465.60	£ 781.37
Credit balance brought forward from last season 2014:	£ 1638.71	£2104.31
 Total credit balance at 31 st December 2015:	£2104.31	£2885.68
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Notes*:

- 1) As at 31st December 2015, the club's 50 moorings allocation had 34 mooring positions taken up and owned by 31 members plus 2 club owned visitor's moorings - 36 in all allocated.
- 2) There were 31 mooring owner members and 1 non-mooring owner member in the club with 2 mooring owner changes during the year.
- 3) The accounts are up to the year-end 31st December 2015 with 2014 shown alongside.
- 4) Mooring fees and membership fees received in advance in December 2015 for 2016 are not shown above as these will be in the 2016 accounts.
- 5) The membership subscription charge for 2015 was £20.00 per member/family + £15.00 joining fee. The Crown Estate mooring fees remained at £40.00 per mooring in 2015.
- 6) Cunningham Moorings serviced the 2 visitors' moorings in 2015 charging a total of £110.00, no replacement tackle was required. £25.65 was spent on new visitors moorings lettering.
- 7) From the visitor's moorings income £120.00 pa is set aside per mooring for replacement tackle when required so there is a contingency fund carried forward from previous years from 2011 to 2016 that is included in the surplus made to date of £2,885.68.
- 8) Assets at 31/12/2015 are Visitor's Mooring No 1 & No 2; Marquee; WiFi Aerial & Router; WiFi Booster; Letter Box & Tags; Private Mooring Tags; Website and new Notice Board, all costs totalling £2,563.77. The assets costs have been depreciated by 20% pa since 2011 leaving negligible value by 2016 although we still have all the assets with a surplus for replacements.
- 9) These accounts are true and correct and have been audited by another committee member.

31st December 2015
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Signed:

Douglas Locke
(Secretary/Treasurer)