

# Carrick Castle Boat Club

Celebrating 28 years of service in 2017 to its members since 1989

Vonna Cowper-Smith – Treasurer

Carrick Farm, Carrick Castle, Argyll, PA24 8AF

Telephone: 01301 703 646 E-mail : [treasurer@carrick-castle-boat-club.co.uk](mailto:treasurer@carrick-castle-boat-club.co.uk)

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 2016 to 31<sup>st</sup> December 2016

Income for 2016:	2015	2016
37 (34) Crown Estate mooring fees at £40.00 per mooring to 31/12/16*	£ 1360.00	£ 1520.00
37 (32) members' subscriptions at £20.00 per member to 31/12/16	£ 640.00	£ 740.00
7 (2) New members joining fees at £15.00	£ 30.00	£ 75.00
Visitor's Mooring Receipts less PayPal commission 58 (77) paid for	£ 737.81	£ 539.40
Late payment surcharges for 2016	£ 75.00	£ 60.00
Donations 1 (1)	£ 40.00	£ 40.00
	<u>£ 2882.81</u>	<u>£ 2974.50</u>
<b>Expenditure for 2015:</b>		
38 (34) Crown Estate mooring fees at £40.00 per mooring to 31/12/16	£ 1360.00	£ 1520.00
2 Crown Estate mooring fee at £40.00 for Club's Visitor's Moorings	£ 80.00	£ 80.00
AGM Expenses (Hall & Refreshments)	£ 50.42	£ 41.96
Visitors' moorings Lettering & Servicing Visitors' Moorings	£ 135.65	£ 0.00
Visitors' mooring Buoys	£ 0.00	£ 792.00
Public Liability Insurance (8 months)	£ 79.84	£ 105.14
Domain & Hosting charges	£ 85.00	£ 115.00
Blue Wave Services (WiFi)	£ 0.00	£ 290.00
Administration Expenses	£ 70.11	£ 83.17
WiFi cost - 58 at £0.46 (92)	£ 38.18	£ 25.76
Notice Board & Payment slip box	£ 102.24	£ 0.00
Donation to Cormonachan Woodlands Association	£ 100.00	£ 0.00
	<u>£ 2101.44</u>	<u>£ 3,053.03</u>
<b>Surplus/Deficit for this year to 31<sup>st</sup> December 2016:</b>	£ 781.37	£ -78.53
<b>Credit balance brought forward from last season 2015:</b>	£ 2,104.31	£ 2,847.84
<b>Total credit balance at 31<sup>st</sup> December 2016:</b>	<u>£ 2,885.68</u>	<u>£ 2,769.31</u>

Notes\*:

- 1) As at 31<sup>st</sup> December 2016, the club's 50 moorings allocation had 40 mooring positions taken up and owned by 35 members plus 2 club owned visitor's moorings.
- 2) There were 34 mooring owner members and 1 non-mooring owner member in the club with 2 v moorings owners during the year.
- 3) The accounts are up to the year-end 31<sup>st</sup> December 2016 with 2015 shown alongside.
- 4) Mooring fees and membership fees received in advance in December 2016 for 2017 are not shown above as these will be in the 2017 accounts.
- 5) For 2017 Members were given the option to pay Membership and mooring fees via BACS 20 of the 33 members choose this option.
- 6) The membership subscription charge for 2016 was £20.00 per member/family + £15.00 joining fee. The Crown Estate mooring fees remained at £40.00 per mooring in 2016.
- 7) Replacement Blue Visitor Mooring Buoys were purchased at £792.00.
- 8) 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 £2,255
- 9) Assets at 31/12/2016 are Visitor's Mooring No 1 & No 2; 2x Blue Buoys; Marquee; WiFi Aerial & Router; WiFi Booster; Letter Box & Tags; Private Mooring Tags; Website and new Notice Board totaling at cost £3,355.
- 10) These accounts are true and correct and will be audited by another committee member.

31<sup>st</sup> December 2016

Signed:

Vonna Cowper-Smith  
(Treasurer)