

Carrick Castle Boat Club

Douglas Locke – Mooring Officer

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

Accounts for New Mooring Season 1st April 2005 to 31st December 2005

Income for 2005:

22 Crown Estate mooring fees at £35.00 per mooring to 31/3/06	£ 770.00
1 Crown Estate mooring fees at £26.25 per mooring to 31/12/05	£ 26.25
16 members subscriptions at £5.00 per member to 31/3/06	£ 80.00
1 members subscriptions at £3.75 per member to 31/12/05	£ 3.75
1 associates member subscription at £5.00 per member to 31/3/06	£ 5.00
Donations	<u>£ 10.00</u>
	£ 895.00

Expenditure for 2005:

22 Crown Estate mooring fees at £35.00 per mooring to 31/3/06	£ 770.00
1 Crown Estate mooring fees at £26.25 per mooring to 31/12/05	<u>£ 26.25</u>
	£ 796.25

Profit for period to 31 st December 2005	£ 98.75
Credit balance brought forward from last season 2004/2005:	£ 47.00
Correction to balance brought forward 2004/2005:	- £ 9.25
Balance carried forward as at 31 st December 2005	<u>£136.50</u>
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Income in advance for 2006:

21 Crown Estate mooring fees at £26.25 per mooring to 31/12/06	£ 551.25
2 Crown Estate mooring fees at £35.00 per mooring to 31/12/06	£ 70.00
16 members subscriptions at £3.75 per member to 31/12/06	£ 60.00
2 members subscription at £5.00 per member to 31/12/06	£ 10.00
1 associates member subscription at £3.75 per member to 31/12/06	£ 3.75
Donations	<u>£ 25.00</u>
	£ 720.00

Expenditure in advance for 2006:

21 Crown Estate mooring fees at £26.25 per mooring to 31/12/06	£ 551.25
2 Crown Estate mooring fee at £35.00 per mooring to 31/12/06	£ 70.00
Stationery, fuel, postage & telephone 2005/6 (2 seasons)	<u>£ 23.85</u>
	£ 645.10

Profit for this year to 10 th March 2006:	£ 74.90
Credit balance brought forward from last season 2004/2005:	<u>£ 136.50</u>
Total credit bank balance at 10 th March 2006:	<u>£ 211.40</u>
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Notes:

The club has changed its accounting period to match The Crown Estate's new year
The club's mooring officer has received 103 incoming e-mails
and sent out 134 outgoing e-mails in the last year on behalf of the club.
The accounts are up to the year-end 31st December 2005 but shown accounts to date.
The membership subscription charge for 2006 is £5.00 per member/family.

10th March 2005

Signed:

Douglas Locke
(Mooring Officer/Treasurer)