

Carrick Castle Boat Club

Celebrating 20 years of service to its members since 1989

Douglas Locke – Moorings Officer

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

Accounts for Mooring Season 1st January 2008 to 31st December 2008

Income for 2008:

29 Crown Estate mooring fees at £35.00 per mooring to 31/12/08	£ 1015.00
27 members' subscriptions at £10.00 per member to 31/12/08	£ 270.00
1 associate member subscription at £5.00 per member to 31/12/08	£ 5.00
25 members joining fees at £1.00	£ 25.00
Carrick Castle Amenities Association Grant for Visitor's Mooring	£ 450.00
Boat Jumble Sales – July 2008	£ 80.00
Visitor's Mooring Receipts less PayPal commission (8 ½ paid for – 1 not paid)	£ 83.67
Donations (2)	£ 25.38
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	£ 1954.05

Expenditure for 2008:

29 Crown Estate mooring fees at £35.00 per mooring to 31/12/08	£1015.00
1 Crown Estate mooring fee at £35.00 for Club's Visitors' Mooring	£ 35.00
Stationery, fuel, postage & telephone 2008	£ 26.35
Hire of Church Hall for AGM	£ 10.00
Purchase of Marquee (Donation to British Goat Society)	£ 10.00
Donation to Carrick Castle Amenities Association	£ 40.00
15 T Visitor's Mooring Buoy (£950.00) and Pick up buoy/Rope + Lettering (£48.65) (Heavy duty Octoplat mooring warp donated by Liz Evans)	£ 998.65
Domain name charge for 2 years for pay-mooring.co.uk	£ 16.43
Wi-Fi aerial pointing to Visitors' Mooring for Broadband access (Cable donated by Robert White; Broadband service provided free by Douglas Locke)	£ 34.50
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	£2185.93

Loss for this year to 31 st December 2008:	- £ 231.88
Credit balance brought forward from last season 2007:	£ 298.65
Total credit balance at 31 st December 2008*:	£ 66.77
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Notes:

- 1) As at 31st December 2008, the club's 40 moorings' allocation had 29 mooring positions taken up.
- 2) The membership subscription charge for 2008 was £10.00 per member/family.
- 3) The accounts are up to the year-end 31st December 2008.
- 4) Mooring fees and membership fees received in advance in December 2008 for 2009 are not shown above as these will be in the 2009 accounts*.
- 5) The membership subscription charge for 2009 is £10.00 per member/family + £1.00 Joining fee. The club in 2009 has 29 moorings allocated and owned by 27 members plus one club visitor's mooring. There is one £5.00 associate member.
- 6) These accounts are true and correct.

20th February 2009

Signed:

Douglas Locke
(Moorings
Officer/Treasurer)

***Note – The current balance at 17.4. 2009 is a credit balance of £302.23.**