

# Carrick Castle Boat Club

Celebrating 22 years of service to its members since 1989

Douglas Locke – Secretary/Treasurer

Cruach House, 12 Morrisons Park, Carrick Castle, Argyll, PA24 8AF

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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 2010 to 31<sup>st</sup> December 2010

### Income for 2010:

38 Crown Estate mooring fees at £40.00 per mooring to 31/12/10*	£ 1510.00
38 members' subscriptions at £15.00 per member to 31/12/10	£ 570.00
7 members joining fees at £1.00	£ 7.00
Visitor's Mooring Receipts less PayPal commission (33 paid for – 6 not paid*)	£ 315.32
Other sales (6 PM tags + 4 CE tags + 1 Slip Key)	£ 55.00
Club Dinner	£ 205.00
Members mooring service fee	£ 70.00
Donations (3)	£ 35.00
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	£ 2767.32

### Expenditure for 2010:

38 Crown Estate mooring fees at £40.00 per mooring to 31/12/10	£1520.00
2 Crown Estate mooring fee at £40.00 for Club's Visitors' Mooring	£ 80.00
Club Dinner	£ 205.00
AGM Expenses	£ 6.00
Website (50%)	£ 250.00
Visitor's Mooring No: 2 (50%)	£ 250.00
Visitor's Moorings Signage (2)	£ 30.58
Members mooring service fee	£ 70.00
Service fee for Visitor's Mooring No: 1	£ 70.00
Administration Expenses	£ 137.97
WiFi cost	£ 17.94
Domain name <a href="http://www.paymooring.co.uk">www.paymooring.co.uk</a> (2 years)	£ 15.00
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	£2652.49

Profit for this year to 31 <sup>st</sup> December 2010:	£ 114.83
Credit balance brought forward from last season 2009:	£ 207.30
Credit adjustment to year end 2009	£ 59.39
Total credit balance at 31 <sup>st</sup> December 2010*:	£ 381.52
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### Notes\*:

- 1) As at 31<sup>st</sup> December 2010, the club's 50 moorings' allocation had 38 mooring positions taken up and owned by 38 members plus two club visitor's moorings.
- 2) A missing BACS payment from a member for £10.00 fee\* shortfall has been received in 2011.
- 3) The membership subscription charge for 2010 was £15.00 per member/family.
- 4) The accounts are up to the year-end 31<sup>st</sup> December 2010.
- 5) Mooring fees and membership fees received in advance in December 2010 for 2011 are not shown above as these will be in the 2011 accounts\*.
- 6) The membership subscription charge for 2011 is £15.00 per member/family + £15.00 Joining fee.
- 7) Assets at 31/12/2010 are Visitor's Mooring No 1 (£998.65) & No 2 (£500.00); Marquee (£10.00); WiFi Aerial & Router (£83.45); Stock of 2 Slip Keys (£6.24); 8 Private Mooring Tags (£34.32) & Website (£500.00).
- 8) These accounts are true and correct and have been audited by another committee member.

8<sup>th</sup> April 2011

Signed:

Douglas Locke  
(Secretary/Treasurer)

\*Note – The current balance at 8.04. 2011 is a credit balance of £389.10 after having paid the two £250.00 50% balances owed on Visitor's Mooring No: 2 and the Website.