

Carrick Castle Boat Club

Douglas Locke – Mooring Officer

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

Accounts for Season 1st April 2004- 31st March 2005

Income:

25 Crown Estate mooring fees at £35.00 per mooring	£ 875.00
19 members subscriptions at £2.00 per member	£ 38.00
Donations	<u>£ 3.00</u>
	£ 916.00

Expenditure:

25 Crown Estate mooring fees at £35.00 per mooring	£ 875.00
Donation to Carrick Castle Church for 2 AGM's	£ 10.00
Stationery, postage & telephone	£ 19.30
Web site domain name registration	<u>£ 11.75</u>
	£ 916.05

Loss for this year to 31 st March 2005:	-£ 0.05
Credit balance brought forward from last season 2003/2004:	<u>£ 26.30</u>
Total credit balance at 31 st March 2005:	<u>£ 26.25</u>

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Notes:

The club's mooring officer has received 131 incoming e-mails and sent out 141 outgoing e-mails in the last year.

The accounts are up to the year-end 31st March 2005 although prepared on 12th March 2005. The balances are not expected to change for any reason.

The new membership subscription charge for 2005/2006 is £5.00 per member/family.

12th March 2005

Signed:

(Mooring Officer/Treasurer)