

Carrick Castle Boat Club

Douglas Locke – Mooring Officer

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Accounts for New Mooring Season 1st January 2006 to 31st December 2006

Income for 2006:

21 Crown Estate mooring fees at £26.25 per mooring to 31/12/06	£ 551.25
9 Crown Estate mooring fees at £35.00 per mooring to 31/12/06	£ 315.00
16 members subscriptions at £3.75 per member to 31/12/06	£ 60.00
8 members subscription at £5.00 per member to 31/12/06	£ 40.00
1 associates member subscription at £3.75 per member to 31/12/06	£ 3.75
Donations	<u>£ 25.00</u>
	£ 995.00

Expenditure for 2006:

21 Crown Estate mooring fees at £26.25 per mooring to 31/12/06	£ 551.25
9 Crown Estate mooring fee at £35.00 per mooring to 31/12/06	£ 315.00
Stationery, fuel, postage & telephone 2005/2006 (2 seasons)	<u>£ 23.85</u>
	£ 890.10

Profit for this year to 31 st December 2006:	£ 104.90
Credit balance brought forward from last season 2004/2005:	<u>£ 136.50</u>
Total credit bank balance at 31 st December 2006:	<u>£ 241.40</u>

Notes:

- 1) The club has changed its accounting period to match The Crown Estate's new financial year
- 2) The £26.25 Crown Estate mooring fees shown above are as a result of the change in the Crown Estate's change to their financial year as members in the previous year had already paid in 2005 for 4 months in 2006.
- 3) As at 31st December 2006 the club's 30 mooring's allocation had been taken up with a waiting list for 2007.
- 4) Mooring fees and membership fees received in advance in December 2006 for 2007 are not shown above as these will be in the 2007 accounts.
- 5) The club's mooring officer has received 141 incoming e-mails to 18/04/07 and sent out 162 outgoing e-mails to 18/04/07 on behalf of the club.
- 6) The accounts are up to the year-end 31st December 2006.
- 7) The membership subscription charge for 2007 is £5.00 per member/family.
- 8) These accounts are true and correct.

20th April 2006

Signed:

Douglas Locke
(Mooring Officer/Treasurer)