

Carrick Castle Boat Club

Douglas Locke – Moorings Officer

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

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

Accounts for Mooring Season 1st January 2007 to 31st December 2007

Income for 2007:

31 Crown Estate mooring fees at £35.00 per mooring to 31/12/07	£ 1085.00
27 members subscriptions at £5.00 per member to 31/12/07	£ 135.00
1 associate member subscription at £5.00 per member to 31/12/07	£ 5.00
1 member joining fee at £1.00	£ 1.00
Donations	£ 40.00
	£ 1266.00

Expenditure for 2007:

31 Crown Estate mooring fees at £35.00 per mooring to 31/12/07	£1085.00
Stationery, fuel, postage & telephone 2007	£ 22.75
Crown Estate Agreement charge	£ 25.00
Hire of Church Hall for AGM	£ 10.00
Additional Meeting expenses at Rhumhor	£ 10.00
Donation to R.N.L.I.	£ 50.00
Bank charge on returned cheque	£ 6.00
	£1208.75

Profit for this year to 31 st December 2007:	£ 57.25
Credit balance brought forward from last season 2004/2006:	£ 241.40
Total credit balance at 31 st December 2007*:	£ 298.65

Notes:

- 1) As at 31st December 2007, the club's 40 moorings' allocation had 31 mooring positions taken up.
- 2) The membership subscription charge for 2007 was £5.00 per member/family.
- 3) The accounts are up to the year-end 31st December 2007.
- 4) Mooring fees and membership fees received in advance in December 2007 for 2008 are not shown above as these will be in the 2008 accounts*.
- 5) The membership subscription charge for 2008 is £10.00 per member/family + £1.00 Joining fee. The club now has 30 moorings allocated and owned by 25 members plus a club visitor's mooring. There is one £5.00 associate member.
- 6) These accounts are true and correct.

8th April 2008

Signed:

Douglas Locke
(Moorings
Officer/Treasurer)

Update on 2nd May 2008, after receipt of 2008 membership subscriptions and payment of all outgoing including The Crown Estate and Neil Cunningham for the new 15 tonne Visitor's

mooring, the club's bank balance is £25.10. Full details of the accounts will be shown at the end of this current financial year and will be provided to members at the next A.G.M. as usual.