

Financial Statements 2020

### **Income and Expenditure Account**

### As at 31st December 2020

Income           Membership Subscriptions (1)         £19,761         £19,931           Sall Training (2)         £0         £8,210           Mooring Fees         £60         £20           Sale of Stock         £85         £285           £19,906         £28,446           Cost of Goods Sold         £70         £241           Expenditure           Amortisation - Club House         £2,140         £2,205           Expenditure           Amortisation - Club House         £2,140         £2,400           Depreciation - Boats, Engines & Pontoon         £2,400         £2,400           Membership Unpaid & Refunds (1)         £1,025         £1,645           Membership Unpaid & Refunds (1)         £1,025         £1,645           Membership BACS Fees (1)         £93         £104           Insurance         £2,174         £2,164           Rent & Mooring         £1,167         £1,156           Utilities (4)         £0         £8           Club House         £109         £2,260           Platform, Pontoon & Slipway         £163         £368           Boats and Engines (3)         £3,361         £364			2	020	20′	19
Sail Training (2)         £0         £8,210           Mooring Fees         £60         £20           Sale of Stock         £85         £285           £19,906         £28,446           Cost of Goods Sold         £70         £241           £19,836         £28,205           Expenditure           Amortisation - Club House         £2,140         £2,400           Depreciation - Boats, Engines & Pontoon         £2,400         £2,400           Membership Unpaid & Refunds (1)         £1,025         £1,645           Membership BACS Fees (1)         £93         £104           Insurance         £2,174         £2,164           Rent & Mooring         £1,167         £1,156           Utilities (4)         £0         £8           Clubhouse         £109         £2,260           Platform, Pontoon & Slipway         £163         £568           Boats and Engines (3)         £3,361         £360           Warren Lane (4)         £0         £524           Sailing Expenses         £30         £1,476           Training Expenses (2)         £0         £7,689           Club House Expenses         £0         £542           Printing, po	Income					_
Mooring Fees Sale of Stock         £85 £19,906         £20 £285 £285           Sale of Stock         £19,906         £28,446           Cost of Goods Sold         £70         £241           Expenditure         Amortisation - Club House £2,140         £2,140         £2,140           Depreciation - Boats, Engines & Pontoon £2,400         £2,400           Membership Unpaid & Refunds (1)         £1,025         £1,645           Membership BACS Fees (1)         £93         £104           Insurance         £2,174         £2,164           Rent & Mooring         £1,167         £1,156           Utilities (4)         £0         £8           Clubhouse         £109         £2,260           Platform, Pontoon & Slipway         £163         £568           Boats and Engines (3)         £3,361         £360           Warren Lane (4)         £0         £524           Salling Expenses         £30         £1,476           Training Expenses (2)         £0         £7,689           Club House Expenses         £0         £542           Club Events (AGM, Talks, Socials)         £0         £542           Printing, postage and office services         £1,595         £1,643           Sub		Membership Subscriptions (1)		£19,761		£19,931
Sale of Stock         £85         £285           Cost of Goods Sold         £70         £241           Expenditure         £19,836         £28,205           Expenditure         Amortisation - Club House         £2,140         £2,140           Depreciation - Boats, Engines & Pontoon         £2,400         £2,400           Membership Unpaid & Refunds (1)         £1,025         £1,645           Membership BACS Fees (1)         £93         £104           Insurance         £2,174         £2,164           Rent & Mooring         £1,167         £1,156           Utilities (4)         £0         £8           Clubhouse         £109         £2,260           Platform, Pontoon & Slipway         £163         £568           Boats and Engines (3)         £3,361         £360           Warren Lane (4)         £0         £524           Salling Expenses         £30         £1,476           Training Expenses (2)         £0         £7,689           Club House Expenses         £0         £145           Club Events (AGM, Talks, Socials)         £0         £542           Printing, postage and office services         £1,595         £1,643           Subscriptions (RYA, Solent Protection		Sail Training (2)		£0		£8,210
Expenditure         £19,906         £28,446           Expenditure         £19,836         £241           Amortisation - Club House Depreciation - Boats, Engines & Pontoon E2,400         £2,140           Membership Unpaid & Refunds (1)         £1,025         £1,645           Membership BACS Fees (1)         £93         £104           Insurance         £2,174         £2,164           Rent & Mooring         £1,167         £1,156           Utilities (4)         £0         £8           Clubhouse         £109         £2,260           Platform, Pontoon & Slipway         £163         £568           Boats and Engines (3)         £3,361         £360           Warren Lane (4)         £0         £524           Sailing Expenses         £30         £1,476           Training Expenses (2)         £0         £7,689           Club House Expenses         £0         £542           Printing, postage and office services         £1,595         £1,643           Subscriptions (RYA, Solent Protection)         £565         £550           Donations         £14,881.12         £25,434           Excess of Income over Expenditure         £4,955         £25,434           Excess of Income over Expenditure		Mooring Fees		£60		£20
Expenditure		Sale of Stock	_	£85	_	£285
Expenditure         £19,836         £28,205           Expenditure         Amortisation - Club House Depreciation - Boats, Engines & Pontoon £2,400         £2,140           Depreciation - Boats, Engines & Pontoon Membership Unpaid & Refunds (1)         £1,025         £1,645           Membership BACS Fees (1)         £93         £104           Insurance         £2,174         £2,164           Rent & Mooring         £1,167         £1,156           Utilities (4)         £0         £8           Clubhouse         £109         £2,260           Platform, Pontoon & Slipway         £163         £568           Boats and Engines (3)         £3,361         £360           Warren Lane (4)         £0         £524           Sailing Expenses         £30         £1,476           Training Expenses (2)         £0         £7,689           Club House Expenses         £0         £542           Printing, postage and office services         £1,595         £1,643           Subscriptions (RYA, Solent Protection)         £565         £550           Donations         £14,881.12         £25,434           Excess of Income over Expenditure         £4,955         £25,434           Excess of Income over Expenditure         £264				£19,906		£28,446
Expenditure		Cost of Goods Sold		£70		£241
Amortisation - Club House       £2,140       £2,140         Depreciation - Boats, Engines & Pontoon       £2,400       £2,400         Membership Unpaid & Refunds (1)       £1,025       £1,645         Membership BACS Fees (1)       £93       £104         Insurance       £2,174       £2,164         Rent & Mooring       £1,167       £1,156         Utilities (4)       £0       £8         Clubhouse       £109       £2,260         Platform, Pontoon & Slipway       £163       £568         Boats and Engines (3)       £3,361       £360         Warren Lane (4)       £0       £524         Sailing Expenses       £30       £1,476         Training Expenses (2)       £0       £7,689         Club House Expenses (2)       £0       £7,689         Club Events (AGM, Talks, Socials)       £0       £542         Printing, postage and office services       £1,595       £1,643         Subscriptions (RYA, Solent Protection)       £565       £550         Donations       £60       £4,955       £25,434         Excess of Income over Expenditure       £4,955       £2,770         Other Income         Interest - Fixed Term Deposit       £			-	£19,836	_	£28,205
Depreciation - Boats, Engines & Pontoon   £2,400   £2,400   Membership Unpaid & Refunds (1)   £1,025   £1,645   Membership BACS Fees (1)   £93   £104   Insurance   £2,174   £2,164   Rent & Mooring   £1,167   £1,156   Utilities (4)   £0   £8   Clubhouse   £109   £2,260   Platform, Pontoon & Slipway   £163   £568   Boats and Engines (3)   £3,361   £360   Warren Lane (4)   £0   £524   Sailing Expenses   £30   £1,476   Training Expenses   £00   £7,689   Club House Expenses   £0   £145   Club Events (AGM, Talks, Socials)   £0   £542   Printing, postage and office services   £1,595   £1,643   Subscriptions (RYA, Solent Protection)   £565   £550   £00   £25,434   Excess of Income over Expenditure   £4,955   £25,434   £25770   Cother Income   Interest - Fixed Term Deposit   £264   £352   Interest - Deposit   £56   £6   £6	Expendit	ure				
Membership Unpaid & Refunds (1)         £1,025         £1,645           Membership BACS Fees (1)         £93         £104           Insurance         £2,174         £2,164           Rent & Mooring         £1,167         £1,156           Utilities (4)         £0         £8           Clubhouse         £109         £2,260           Platform, Pontoon & Slipway         £163         £568           Boats and Engines (3)         £3,361         £360           Warren Lane (4)         £0         £524           Sailing Expenses         £30         £1,476           Training Expenses (2)         £0         £7,689           Club House Expenses         £0         £145           Club Events (AGM, Talks, Socials)         £0         £542           Printing, postage and office services         £1,595         £1,643           Subscriptions (RYA, Solent Protection)         £565         £550           Donations         £60         £60           £14,881.12         £25,434           Excess of Income over Expenditure         £4,955         £2,770           Other Income           Interest - Fixed Term Deposit         £264         £352           Interest - Deposit <td></td> <td>Amortisation - Club House</td> <td>£2,140</td> <td></td> <td>£2,140</td> <td></td>		Amortisation - Club House	£2,140		£2,140	
Membership BACS Fees (1)         £93         £104           Insurance         £2,174         £2,164           Rent & Mooring         £1,167         £1,156           Utilities (4)         £0         £8           Clubhouse         £109         £2,260           Platform, Pontoon & Slipway         £163         £568           Boats and Engines (3)         £3,361         £360           Warren Lane (4)         £0         £524           Sailing Expenses         £30         £1,476           Training Expenses (2)         £0         £7,689           Club House Expenses         £0         £145           Club Events (AGM, Talks, Socials)         £0         £542           Printing, postage and office services         £1,595         £1,643           Subscriptions (RYA, Solent Protection)         £565         £550           Donations         £60         £60           £14,881.12         £25,434           Excess of Income over Expenditure         £4,955         £2,770           Other Income           Interest - Fixed Term Deposit         £264         £352           Interest - Deposit         £5         £6		Depreciation - Boats, Engines & Pontoon	£2,400		£2,400	
Insurance		Membership Unpaid & Refunds (1)	£1,025		£1,645	
Rent & Mooring         £1,167         £1,156           Utilities (4)         £0         £8           Clubhouse         £109         £2,260           Platform, Pontoon & Slipway         £163         £568           Boats and Engines (3)         £3,361         £360           Warren Lane (4)         £0         £524           Sailing Expenses         £30         £1,476           Training Expenses (2)         £0         £7,689           Club House Expenses         £0         £145           Club Events (AGM, Talks, Socials)         £0         £542           Printing, postage and office services         £1,595         £1,643           Subscriptions (RYA, Solent Protection)         £565         £550           Donations         £60         £25,434           Excess of Income over Expenditure         £4,955         £25,434           Other Income         lnterest - Fixed Term Deposit         £264         £352           Interest - Deposit         £5         £6		Membership BACS Fees (1)	£93		£104	
Utilities (4)         £0         £8           Clubhouse         £109         £2,260           Platform, Pontoon & Slipway         £163         £568           Boats and Engines (3)         £3,361         £360           Warren Lane (4)         £0         £524           Sailing Expenses         £30         £1,476           Training Expenses (2)         £0         £7,689           Club House Expenses         £0         £145           Club Events (AGM, Talks, Socials)         £0         £542           Printing, postage and office services         £1,595         £1,643           Subscriptions (RYA, Solent Protection)         £565         £550           Donations         £60         £60           £14,881.12         £25,434           Excess of Income over Expenditure         £4,955         £25,770           Other Income           Interest - Fixed Term Deposit         £264         £352           Interest - Deposit         £5         £6		Insurance	£2,174		£2,164	
Clubhouse         £109         £2,260           Platform, Pontoon & Slipway         £163         £568           Boats and Engines (3)         £3,361         £360           Warren Lane (4)         £0         £524           Sailing Expenses         £30         £1,476           Training Expenses (2)         £0         £7,689           Club House Expenses         £0         £145           Club Events (AGM, Talks, Socials)         £0         £542           Printing, postage and office services         £1,595         £1,643           Subscriptions (RYA, Solent Protection)         £565         £550           Donations         £60         £60           £14,881.12         £25,434           Excess of Income over Expenditure         £4,955         £2,770           Other Income           Interest - Fixed Term Deposit         £264         £352           Interest - Deposit         £5         £6		Rent & Mooring	£1,167		£1,156	
Platform, Pontoon & Slipway		Utilities (4)	£0		£8	
Boats and Engines (3)		Clubhouse	£109		£2,260	
Warren Lane (4)         £0         £524           Sailing Expenses         £30         £1,476           Training Expenses (2)         £0         £7,689           Club House Expenses         £0         £145           Club Events (AGM, Talks, Socials)         £0         £542           Printing, postage and office services         £1,595         £1,643           Subscriptions (RYA, Solent Protection)         £565         £550           Donations         £60         £60           £14,881.12         £25,434           Excess of Income over Expenditure         £4,955         £2,770           Other Income           Interest - Fixed Term Deposit         £264         £352           Interest - Deposit         £5         £6		Platform, Pontoon & Slipway	£163		£568	
Sailing Expenses         £30         £1,476           Training Expenses (2)         £0         £7,689           Club House Expenses         £0         £145           Club Events (AGM, Talks, Socials)         £0         £542           Printing, postage and office services         £1,595         £1,643           Subscriptions (RYA, Solent Protection)         £565         £550           Donations         £60         £60           Excess of Income over Expenditure         £4,955         £25,434           Other Income           Interest - Fixed Term Deposit         £264         £352           Interest - Deposit         £5         £6		Boats and Engines (3)	£3,361		£360	
Training Expenses (2)         £0         £7,689           Club House Expenses         £0         £145           Club Events (AGM, Talks, Socials)         £0         £542           Printing, postage and office services         £1,595         £1,643           Subscriptions (RYA, Solent Protection)         £565         £550           Donations         £60         £60           Excess of Income over Expenditure         £4,955         £25,434           Other Income           Interest - Fixed Term Deposit         £264         £352           Interest - Deposit         £5         £6		Warren Lane (4)	£0		£524	
Club House Expenses       £0       £145         Club Events (AGM, Talks, Socials)       £0       £542         Printing, postage and office services       £1,595       £1,643         Subscriptions (RYA, Solent Protection)       £565       £550         Donations       £60       £60         £14,881.12       £25,434         Excess of Income over Expenditure       £4,955       £2,770         Other Income         Interest - Fixed Term Deposit       £264       £352         Interest - Deposit       £5       £6		Sailing Expenses	£30		£1,476	
Club Events (AGM, Talks, Socials)         £0         £542           Printing, postage and office services         £1,595         £1,643           Subscriptions (RYA, Solent Protection)         £565         £550           Donations         £60         £60           Excess of Income over Expenditure         £4,955         £25,434           Other Income           Interest - Fixed Term Deposit         £264         £352           Interest - Deposit         £5         £6		Training Expenses (2)	£0		£7,689	
Printing, postage and office services         £1,595         £1,643           Subscriptions (RYA, Solent Protection)         £565         £550           Donations         £60         £60           Excess of Income over Expenditure         £14,881.12         £25,434           Other Income         Interest - Fixed Term Deposit         £264         £352           Interest - Deposit         £5         £6		Club House Expenses	£0		£145	
Subscriptions (RYA, Solent Protection)         £565         £550           Donations         £60         £14,881.12         £25,434           Excess of Income over Expenditure         £4,955         £2,770           Other Income           Interest - Fixed Term Deposit         £264         £352           Interest - Deposit         £5         £6		Club Events (AGM, Talks, Socials)	£0		£542	
Donations         £60 £14,881.12         £60 £25,434           Excess of Income over Expenditure         £4,955         £2,770           Other Income Interest - Fixed Term Deposit		Printing, postage and office services	£1,595		£1,643	
Excess of Income over Expenditure         £14,881.12         £25,434           Cother Income         Interest - Fixed Term Deposit         £264         £352           Interest - Deposit         £5         £6		Subscriptions (RYA, Solent Protection)	£565		£550	
Excess of Income over Expenditure £4,955 £2,770  Other Income Interest - Fixed Term Deposit £264 £352 Interest - Deposit £5		Donations	£60		£60	
Other Income  Interest - Fixed Term Deposit £264 £352 Interest - Deposit £5 £6				£14,881.12		£25,434
Interest - Fixed Term Deposit         £264         £352           Interest - Deposit         £5         £6		Excess of Income over Expenditure	-	£4,955	_	£2,770
Interest - Deposit £5 £6	Other Inc	come				
<u></u>		Interest - Fixed Term Deposit		£264		£352
Excess of Income over Expenditure £5,223.91 £3,129		Interest - Deposit		£5		£6
		Excess of Income over Expenditure	-	£5,223.91	-	£3,129

#### Notes

- 1. Subscriptions £18,643 (£18,185)
- 2. Sail Training Profit £0 (£521)
- 3. Boat Storage £2,006 (£0)
- 4. No invoices for 2020

### **Balance Sheet**

### As at 31st December 2020

	20	20	20	19
Fixed Assets Current Assets		£43,860		£48,099
Stock	£1,141		£829	
Cash at Bank	£55,902		£46,750	
	£57,043		£47,579	
Creditors	£60		£60	
Net Current Assets		£57,103		£47,639
Current Liabilities				
Debtors	£0		£0	
Net Current Liabilities		£0	-	£0
Total assets less current liabilities		£100,962	-	£95,738
Capital and reserves				
Opening balance equity		£58,725		£58,725
Retained Earnings		£37,014	_	£33,888
Accumulated fund		£95,738		£92,612
Surplus on Income and Expenditure Account		£5,224		£3,126
		£100,962	-	£95,738

### **Notes to Financial Statement**

As at 31st December 2020

#### **Fixed Assets**

	Rope Factory Field Hut Hut	Needs Ore Clubhouse	Pontoon & Starting Platform	Safety Boats & Engines	Furniture & Trophies	Total
Cost						
Cost at 01 Jan 20	£5,611	£42,869	£28,883	£25,627	£205	£103,195
Additions during year			£300	)		£300
Cost at 31 Dec 20	£5,611	£42,869	£29,183	£25,627	£205	£103,495
Depreciation						
Depreciation at 01 Jan 20	£5,611	£14,773	£14,445	£20,266	£0	£55,095
Provided during year		£2,140	£1,800	£600		£4,540
Depreciation at 31 Dec 20	£5,611	£16,913	£16,245	£20,866	£0	£59,635
Net Book Value at 01 Jan 20	£0	£28,096	£14,438	£5,361	£205	£48,100
Net Book Value at 31 Dec 20	£0	£25,956	£12,938	£4,761	£205	£43,860

#### Stocks

	2020	2019
Stock of Club ensigns, ties etc.	£1,141	£829
	£1,141	£829