

Rosehearty Community Boat Club SC045366

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2017

Income		£	Expenditure		£
Membership fees		420.00	Aberdeenshire Council Insurance		305.34
training fees		243.00	Boats, chandlery, tools and general expenses		1,364.82
Donations		280.00	Clubhouse building expenses		1,396.00
Art Exhibition		73.40	Website - serif, harddrive, printer ink		168.96
Caravan Rallies (2)		561.00	Energy - electricity and gas		176.91
Open day		1,708.79	Insurance (boats)		1,032.51
Refund of TSB bank charges		41.20	Firepoint		99.24
Aberdeen International Airport		1,000.00	Donation - defibrillator fund		200.00
National Lottery		10,000.00	RYA affiliation		125.00
Area Initiative Fund		1,427.00	TSB bank charges		41.20
					4,909.98
			Surplus of income over expenditure		10,844.41
					2117.45
Total income		15,754.39			15,754.39
					5779.29
GENERAL FUND ACCOUNT					
		£			£
Opening Balance on	1st January 2017	12,084.96	Closing Balance on	31st December 2017	7,834.12
		12,084.96			7,834.12
ADVENTURER FUND ACCOUNT					
		£			£
Opening Balance on	1st January 2017	3,220.16	Closing Balance on	31st December 2017	2,602.22
		3,220.16			2,602.22
TSB ACCOUNT					
		£			£
Opening balance on	1st January 2017	0.00	Closing Balance on	31st December 2017	15,713.19
		0.00			15,713.19
TOTAL CLUB ASSETS					
TSB	£ 15,713.19	£ -			
General Fund	£ 7,834.12	£ 12,084.96			
Adventurer Fund	£ 2,602.22	£ 3,220.16			
Total Funds	£ 26,149.53	£ 15,305.12			
31st December 2017	R. Watt Treasurer		Certified as per Bank Statements, Vouchers and Information furnished	Ross Rennie	

ROSEHEARTY COMMUNITY BOAT CLUB - YEAR ENDED 31ST DECEMBER, 2015

ANALYSIS OF EXPENDITURE FOR BOATS, SHED ETC

equipment, supplies etc.... cost

Ian Gatt - spares for outboard	37.90
Ian Downie - bits 'n' bobs	70.07
Graham Souter - parts for new miracle	37.60
John Burnett - spares	65.00
Ian Gatt - power washer	20.00
Ian Downie - spares	130.44
Graham Souter - service o/b motor & spares	128.38
Peter Crawford - various items	92.41
Bruce painter - ship's paint	184.48

TOTAL 766.28

CASH LODGED WITH BANK

19.02.15	80.00
30.03.15	245.50
05.05.15	60.00
18.05.15	127.50
29.05.15	504.20
17.08.15	532.93
01.09.15	2,645.00
15.09.15	214.49
01.10.15	2,010.50

