

## Cost Centres

	2021-22 Accounts	2020-21 Accounts
<b>General Income</b>		
Membership Fees	16280.16	13172.94
Joining Fees	245.00	595.00
Guest Fees	306.00	272.00
Angling Fees	128.00	200.00
UU Service Charge	0.00	0.00
100 Club (Net Income)	324.55	287.77
Keys	180.00	260.00
Bank Interest	3.87	0.60
Grants	0.00	5800.00
	<u>17467.58</u>	<u>20588.31</u>
<b>Admin &amp; Fixed Costs</b>		
WebCollect Fees	-442.52	-571.48
RYA Subs	-695.00	-655.00
Insurance	-4113.55	-4113.50
Rent	-4560.00	-2190.00
Rates	-416.80	-82.30
Telephone, Internet	-1046.82	-1147.43
Admin, Printing and Postage	-200.00	-38.95
	<u>-11474.69</u>	<u>-8798.66</u>
<b>Buildings &amp; Grounds</b>		
Building Maintenance	-5187.80	-3612.85
Water, Heating and Lighting	-3872.27	-1194.27
Fire Service	-330.00	0.00
Cleaning Contract	-1270.00	-1410.00
Refuse	-9.00	0.00
Room Hire (Net)	0.00	0.00
Grounds Contract	-1292.03	-800.00
Galley ( Net)	755.69	729.32
Boat Park (Net)	3022.66	3622.49
Jetty & Slipway	-910.80	-2689.82
	<u>-9093.55</u>	<u>-5355.13</u>
<b>RTE</b>		
Courses (Net)	1233.59	742.53
Dinghy Maintenance Plan	-699.09	-1074.00
Winsurfing Maintenance Plan	0.00	0.00
Powerboat Maintenance Plan	-698.96	-1291.86
Instructor Costs	0.00	0.00
Boat Hire	50.00	0.00
Club Subsidy	0.00	0.00
	<u>-114.46</u>	<u>-1623.33</u>
<b>Racing and Sailing</b>		
Race Management & Trophies	0.00	0.00
ODD	0.00	-75.00
Fuel	-324.23	-177.26
General Repairs	-263.69	-119.76
	<u>-587.92</u>	<u>-372.02</u>
<b>Social</b>		
Events (Net)	20.50	153.00
	<u>20.50</u>	<u>153.00</u>
<b>Capital Projects</b>		
RTE Projects	0.00	0.00
Building and Grounds Projects	-7207.97	-396.77
Sailing Projects	-1421.34	-4506.10
	<u>-8629.31</u>	<u>-4902.87</u>
<b>Other</b>		
Other	2540.62	2215.00
	<u>2540.62</u>	<u>2215.00</u>
Income over Expenditure	<u>-9871.23</u>	<u>1904.30</u>
<b>Checksum</b>		
Total Income	26710.73	31189.29
Total Expenditure	36581.95	29284.99
	<u>-9871.22</u>	<u>1904.30</u>