RVSC Statement of Receipts and Payments for the Financial Year 1 Oct. 2021 to 30 Sept. 2022

Receipts	2021/22	2020/21	Payments	2021/22	2020/21
Balance brought forward from previous year	£ 37,322.16	£ 35,417.86	Admin & Fixed Costs	£	£
Balance brought forward from previous year	57,522.10	55,417.80	WebCollect Fees	442.52	571.48
Fee Income			Rates	442.32	82.30
Vembership Fees	16,280.16	13,172.94	Rent	4,560.00	2,190.00
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loining Fees	245.00	595.00	Insurance	4,113.55	4,113.50
Boat Park Fees	3,022.66	3,622.49	Phone and Communications	1,046.82	1,147.43
Guest Fees	306.00	272.00	Stationery and Postage	200.00	38.95
Fishing Fees	128.00	200.00	100 Club Prizes & Expenses	601.50	1,214.35
Room Hire Fees	-	-	RYA	695.00	655.00
100 Club	926.05	1,502.12			
Keys	180.00	260.00	Buildings & Gounds		
			Building Maintenance	5,187.80	3,612.85
Buildings & Grounds			Fire Service	330.00	-
Galley	1,568.86	1,448.61	Cleaning Contract	1,270.00	1,410.00
Phone	-	-	Refuse	9.00	-
			Heat,Light & Water	3,872.27	1,194.27
RTE			Galley/Catering Expenses	813.17	719.29
Courses (dinghy/ws/power/ops&tops/jun. ws/1st aid)	1,439.00	1,702.53	Room Hire expenses	-	-
Boat hire Fees	50.00	-	Jetty/Slipway expenses	910.80	2,689.82
			Boat Park expenses	-	-
Capital Projects			Grounds Contract	1,292.03	800.00
Grant Income	-	5,800.00			
Sale of Assets	-	-	RTE		
			Course expenses	205.41	960.00
			Support boat maintenance	698.96	1,291.86
			W/S maintenance	-	-
			Dinghy maintenance	699.09	1,074.00
Social			Instructor Expenses	-	-
Events	20.50	173.00	Club Subsidy	-	-
Social Fund					
			Racing and Sailing	587.92	372.02
			Social		
Other			Events Expenses	-	20.00
Miscellaneous	2,540.62	2,440.00			
UU Service Charge	-	-	Capital Projects		
Bank/Building Society Interest	3.87	0.60	Building Projects	7,207.97	396.77
			Clubhouse Energy Saving	-	-
			RTE Projects	-	-
			Sailing Projects	1,421.34	4,506.10
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			Other		
			Miscellaneous	-	225.00
	64,032.88	66,607.15	Bank balance carried forward	27,450.93	37,322.16
			Petty cash carried forward		

64,032.88 66,607.15