

Cost Centres

	2019-20 Accounts	2018-19 Accounts
General Income		
Membership Fees	15432.75	17251.50
Joining Fees	455.00	420.00
Guest Fees	25.00	115.00
Angling Fees	160.00	0.00
UU Service Charge	0.00	0.00
100 Club (Net Income)	488.81	450.59
Keys	255.00	260.00
Bank Interest	8.19	12.01
Grants	10000.00	0.00
	26824.75	18509.10
Admin & Fixed Costs		
WebCollect Fees	-343.80	-350.20
RYA Subs	-655.00	-635.00
Insurance	-3981.17	-3790.35
Rent	-4560.00	0.00
Rates	-340.00	-838.72
Telephone, Internet	-883.26	-935.90
Admin, Printing and Postage	-25.21	-57.78
	-10788.44	-6607.95
Buildings & Grounds		
Building Maintenance	-3703.29	-2428.01
Water, Heating and Lighting	-1639.14	-2088.89
Fire Service	0.00	-637.20
Cleaning Contract	-1110.00	-1020.00
Refuse	-245.61	-324.99
Room Hire (Net)	0.00	50.00
Grounds Contract	-1012.99	-1170.00
Galley (Net)	-157.70	615.63
Boat Park (Net)	2992.50	2843.01
Jetty & Slipway	0.00	-279.48
	-4876.23	-4439.93
RTE		
Courses (Net)	-268.32	1984.82
Dinghy Maintenance Plan	0.00	-834.43
Winsurfing Maintenance Plan	0.00	-12.00
Powerboat Maintenance Plan	0.00	-2153.88
Instructor Costs	0.00	-6.50
Boat Hire	0.00	104.00
Club Subsidy	0.00	0.00
	-268.32	-917.99
Racing and Sailing		
Race Management & Trophies	-236.64	-140.51
ODD	0.00	-150.86
Fuel	-119.69	-276.10
General Repairs	-80.94	-72.69
	-437.27	-640.16
Social		
Events (Net)	106.21	521.18
	106.21	521.18
Capital Projects		
RTE Projects	0.00	0.00
Building and Grounds Projects	-459.00	-954.47
Sailing Projects	0.00	0.00
	-459.00	-954.47
Other		
Other	-1.63	-165.75
	-1.63	-165.75
Income over Expenditure	10100.07	5304.03
Checksum		
Total Income	31697.56	26482.75
Total Expenditure	21597.49	21178.72
	10100.07	5304.03