

Cost Centres

	2022-23 Accounts	2021-22 Accounts
General Income		
Membership Fees	16324.24	16280.16
Joining Fees	35.00	245.00
Guest Fees	40.00	306.00
Angling Fees	200.00	128.00
UU Service Charge	0.00	0.00
100 Club (Net Income)	309.92	324.55
Keys	260.00	180.00
Bank Interest	60.33	3.87
Grants	4200.00	0.00
	<u>21429.49</u>	<u>17467.58</u>
Admin & Fixed Costs		
WebCollect Fees	-475.23	-442.52
RYA Subs	-725.00	-695.00
Insurance	-4370.22	-4113.55
Rent	-4560.00	-4560.00
Rates	-1274.16	-416.80
Telephone, Internet	-1183.96	-1046.82
Admin, Printing and Postage	0.00	-200.00
	<u>-12588.57</u>	<u>-11474.69</u>
Buildings & Grounds		
Building Maintenance	-673.54	-5187.80
Water, Heating and Lighting	-5471.99	-3872.27
Fire Service	-374.40	-330.00
Cleaning Contract	-1529.00	-1270.00
Refuse	-351.00	-9.00
Room Hire (Net)	0.00	0.00
Grounds Contract	-800.00	-1292.03
Galley (Net)	713.11	755.69
Boat Park (Net)	3339.29	3022.66
Jetty & Slipway	0.00	-910.80
	<u>-5147.53</u>	<u>-9093.55</u>
RTE		
Courses (Net)	-735.99	1233.59
Dinghy Maintenance Plan	-216.81	-699.09
Winsurfing Maintenance Plan	0.00	0.00
Powerboat Maintenance Plan	-876.89	-698.96
Instructor Costs	0.00	0.00
Boat Hire	40.00	50.00
Club Subsidy	0.00	0.00
	<u>-1789.69</u>	<u>-114.46</u>
Racing and Sailing		
Race Management & Trophies	0.00	0.00
ODD	0.00	0.00
Fuel	-317.24	-324.23
General Repairs	-335.37	-263.69
	<u>-652.61</u>	<u>-587.92</u>
Social		
Events (Net)	0.00	20.50
	<u>0.00</u>	<u>20.50</u>
Capital Projects		
RTE Projects	-1328.31	0.00
Building and Grounds Projects	-1287.53	-7207.97
Sailing Projects	0.00	-1421.34
	<u>-2615.84</u>	<u>-8629.31</u>
Other		
Other	-83.00	2540.62
	<u>-83.00</u>	<u>2540.62</u>
Income over Expenditure	<u>-1447.75</u>	<u>-9871.23</u>
Checksum		
Total Income	27881.19	26710.73
Total Expenditure	29328.94	36581.95
	<u>-1447.75</u>	<u>-9871.22</u>