RVSC Statement of Receipts and Payments for the Financial Year 1 Oct. 2022 to 30 Sept. 2023

Receipts	2022/23	2021/22
	£	
Balance brought forward from previous year	27,450.93	37,322.16
Fee Income		
Membership Fees	16,324.24	16,280.16
Joining Fees	35.00	245.00
Boat Park Fees	3,339.29	3,022.66
Guest Fees	40.00	306.00
Fishing Fees	200.00	128.00
Room Hire Fees	-	-
100 Club	875.72	926.05
Keys	260.00	180.00
Buildings & Grounds		
Galley	1,200.61	1,568.86
Phone	-	-
RTE		
Courses (dinghy/ws/power/ops&tops/jun. ws/1st aid)	1,291.00	1,439.00
Boat hire Fees	40.00	50.00
Capital Projects		
Grant Income	4,200.00	-
Sale of Assets	-	-
Social		
Events	-	20.50
Social Fund		
Other		
Miscellaneous	15.00	2,540.62
UU Service Charge	-	-
Bank/Building Society Interest	60.33	3.87
	55,332.12	64,032.88

Payments	2022/23	2021/22
	£	
Admin & Fixed Costs		
WebCollect Fees	475.23	442.52
Rates	1,274.16	416.80
Rent	4,560.00	4,560.00
Insurance	4,370.22	4,113.55
Phone and Communications	1,183.96	1,046.82
Stationery and Postage	-	200.00
100 Club Prizes & Expenses	565.80	601.50
RYA	725.00	695.00
Buildings & Gounds		
Building Maintenance	673.54	5,187.80
Fire Service	374.40	330.00
Cleaning Contract	1,529.00	1,270.00
Refuse	351.00	9.00
Heat,Light & Water	5,471.99	3,872.27
Galley/Catering Expenses	487.50	813.17
Room Hire expenses	-	-
Jetty/Slipway expenses	-	910.80
Boat Park expenses	-	-
Grounds Contract	800.00	1,292.03
RTE		
Course expenses	2,026.99	205.41
Support boat maintenance	876.89	698.96
W/S maintenance	-	-
Dinghy maintenance	216.81	699.09
Instructor Expenses	-	-
Club Subsidy	-	-
Racing and Sailing	652.61	587.92
Social		
Events Expenses	-	-
Capital Projects		
Building Projects	1,287.53	7,207.97
Clubhouse Energy Saving	-	-
RTE Projects	1,328.31	-
Sailing Projects	-	1,421.34
Other		
Miscellaneous	98.00	-
Bank balance carried forward	26,003.18	27,450.93
Petty cash carried forward		
	55,332.12	64,032.88