

RVSC Statement of Receipts and Payments for the Financial Year 1 Oct. 2019 to 30 Sept. 2020

Receipts	2019/20	2018/19	2017/18
		£	£
Balance brought forward from previous year	25,317.79	20,013.76	14,217.88
Fee Income			
Membership Fees	15,432.75	17,251.50	17,429.28
Joining Fees	455.00	420.00	595.00
Boat Park Fees	2,992.50	2,843.01	3,440.00
Guest Fees	25.00	115.00	40.00
Fishing Fees	160.00	-	40.00
Room Hire Fees	-	50.00	200.00
100 Club	1,361.31	958.09	863.51
Keys	255.00	260.00	134.45
Buildings & Grounds			
Galley	279.03	1,694.22	1,027.28
Phone	-	5.60	-
RTE			
Courses (dinghy/ws/power/ops&tops/jun. ws/1st aid)	150.00	2,030.07	2,108.26
Boat hire Fees	-	104.00	52.00
Capital Projects			
Grant Income	10,000.00	-	-
Sale of Assets	-	40.00	400.00
Social			
Events	509.50	682.00	922.49
Social Fund			-
Other			
Miscellaneous	69.28	17.25	419.67
UU Service Charge	-	-	-
Bank/Building Society Interest	8.19	12.01	3.01
	57,015.35	46,496.51	41,892.83

Payments	2019/20	2018/19	2017/18
		£	£
Admin & Fixed Costs			
WebCollect Fees	343.80	350.20	131.21
Rates	340.00	838.72	816.24
Rent	4,560.00	-	2,280.00
Insurance	3,981.17	3,790.35	3,744.27
Phone and Communications	883.26	941.50	901.03
Stationery and Postage	25.21	57.78	37.03
100 Club Prizes & Expenses	872.50	507.50	450.00
RYA	655.00	635.00	615.00
Buildings & Grounds			
Building Maintenance	3,656.75	2,428.01	306.51
Fire Service	-	637.20	99.85
Cleaning Contract	1,110.00	1,020.00	1,521.74
Refuse	245.61	324.99	40.69
Heat,Light & Water	1,639.14	2,088.89	2,453.56
Galley/Catering Expenses	436.73	1,078.59	687.63
Room Hire expenses	-	-	-
Jetty/Slipway expenses	-	279.48	-
Boat Park expenses	-	-	-
Grounds Contract	1,012.99	1,170.00	1,200.00
RTE			
Course expenses	418.32	45.25	797.17
Support boat maintenance	-	2,153.88	504.99
W/S maintenance	-	12.00	-
Dinghy maintenance	-	834.43	2,379.03
Instructor Expenses	-	6.50	46.90
Club Subsidy	-	-	-
Racing and Sailing	437.27	640.16	969.49
Social			
Events Expenses	403.29	160.82	1,051.40
Capital Projects			
Building Projects	459.00	954.47	506.31
Clubhouse Energy Saving	46.54	-	35.00
RTE Projects	-	-	-
Sailing Projects	-	-	-
Other			
Miscellaneous	70.91	223.00	303.98
Bank balance carried forward	35,417.86	25,317.79	20,013.76
Petty cash carried forward			
	57,015.35	46,496.51	41,892.79