

**SHOTLEY POINT YACHT CLUB**  
**ACCOUNTS FOR THE YEAR ENDED 31.12.2022 revised**

	<b>PROFIT &amp; LOSS 2022 revised</b>	<b>2021 COMPARATIVES</b>
	<u>2022 revised</u>	<u>2021</u>
<b>INCOME</b>		
Membership Fees	4,010	3,667
Merchandise Sales	210	381
Grant from RYA for training	-	-
Grant from Sport England	-	-
Profit on sale of trailer	0	1,463
Bank Interest Received	<u>13</u>	<u>1</u>
	4,233	5,512
<b>EXPENSES</b>		
RYA Subs	165	155
HASA Membership	35	-
Website	330	983
Zoom Pro licence	0	144
Insurance	575	569
Purchase of tools and child lifejackets	0	425
Office equipment & stationery	158	47
Equipment for Training & Workshops	972	289
Promotion & Advertising	210	76
Cost of merchandise & burgees	220	448
Hire of village hall	280	-
Cost of calendars	-	235
Sundries	-	30
Events subsidies/drinks & nibbles	263	247
AGM expenses	175	43
Presentations & trophies	40	-
Depreciation of assets	-	<u>230</u>
	<u>3,422</u>	<u>3,922</u>
<b>PROFIT/(LOSS)</b>	<u><u>811</u></u>	<u><u>1,590</u></u>
<i>Charitable donations raised by members:</i>		
<i>RNLI - donated during 2022 &amp; 2021</i>	<i>£38</i>	<i>£390</i>

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**BALANCE SHEET**

	<u>2022</u>	<u>2021</u>
<b>FIXED ASSETS</b>		
Equipment (all treated as expense in year occurred)	0	0
 <b>CURRENT ASSETS</b>		
Stock	897	1,056
Debtors & cheques to bank	-	-
Prepayments	66	66
Bank accounts	<u>16,074</u>	<u>13,899</u>
	17,038	15,021
 <b>TOTAL ASSETS</b>	 17,038	 15,021
 <b>CURRENT LIABILITIES</b>		
Expenses not yet paid	236	-
Babergh grant for school event	500	500
Due to RNLI	428	390
Pre paid subs	<u>1,300</u>	<u>368</u>
	<u>2,464</u>	<u>1,258</u>
 <b>TOTAL ASSETS</b>	 <u>14,574</u>	 <u>13,763</u>
 <b>CAPITAL ACCOUNT</b>		
As at 1st January 2021	13,763	12,173
Net (loss)/profit	<u>811</u>	<u>1,590</u>
	<u>14,574</u>	<u>13,763</u>