

SHOTLEY POINT YACHT CLUB
FINAL ACCOUNTS FOR THE YEAR ENDED 31.12.2023

	PROFIT & LOSS 2023	2022 COMPARATIVES	
	<u>2023</u>	<u>2022</u>	
INCOME			
Membership Fees	3,900	4,010	
Merchandise Sales (including charts)	837	210	
Bank Interest Received	<u>63</u>	<u>13</u>	
	4,800	4,233	
 EXPENSES			
RYA Subs	175	165	
HASA Membership	40	35	
Website	255	330	
Insurance	575	575	
Purchase of tools and equipment	1,413	-	
Office equipment & stationery	144	158	
Equipment for Training & Workshops	370	972	
Promotion & Advertising	109	210	
Cost of merchandise & burgees	837	220	
Hire of village hall	658	280	
Sundries	-	-	
Events subsidies/drinks & nibbles	166	263	
AGM expenses	11	175	
Presentations & trophies	0	40	
	<u>4,753</u>	<u>3,422</u>	
 PROFIT/(LOSS)	<u><u>47</u></u>	<u><u>811</u></u>	

*Charitable donations raised by members:
 RNLI - donated during 2021-2023*

SHOTLEY POINT YACHT CLUB
FINAL ACCOUNTS FOR THE YEAR ENDED 31.12.2023

BALANCE SHEET

	<u>2023</u>	<u>2022</u>
FIXED ASSETS		
Equipment (all treated as expense in year occurred)	0	0
 CURRENT ASSETS		
Stock	845	897
Almanacs awaiting payment	139	-
Prepayments	66	67
Bank accounts	<u>15,011</u>	<u>16,074</u>
	16,061	17,038
 TOTAL ASSETS	 16,061	 17,038
 CURRENT LIABILITIES		
Expenses not yet paid	270	381
Babergh grant for school event	-	500
Due to RNLI	483	428
Pre paid subs	832	<u>1,300</u>
	<u>1,585</u>	<u>2,609</u>
 TOTAL ASSETS	 <u><u>14,476</u></u>	 <u><u>14,429</u></u>
 CAPITAL ACCOUNT		
As at 1st January 2021	14,429	13,763
Net (loss)/profit	<u>47</u>	<u>666</u>
	<u><u>14,476</u></u>	<u><u>14,429</u></u>