

Summary Accounts 2018

	Credits	Debits	Adjustments		Adjusted Values		Profit
			Credits	Debits	Credits	Debits	
Membership	2,490.00	325.00			2,490.00	325.00	2,165.00
<i>Subs</i>	2,490.00	-			2,490.00	-	
<i>SCA Affiliation</i>	-	325.00			-	325.00	
<i>Overpaid Subs</i>	-	-			-	-	
Kit	1,296.00	316.46			1,296.00	796.46	499.54
<i>Boat Purchases</i>	-	-			-	-	
<i>Kit Purchases</i>	-	46.76			-	46.76	
<i>Repairs</i>	-	160.14			-	160.14	
<i>Other</i>	-	109.56			-	109.56	
<i>Boat Sale</i>	-	-			-	-	
<i>Boat Hire</i>	1,296.00	-			1,296.00	-	
<i>Storage Allocation</i>				480.00	-	480.00	
Social	5,046.57	4,932.89			5,046.57	4,932.89	113.68
<i>AGM</i>	-	92.37			-	92.37	
<i>Ratagan</i>	2,560.00	2,481.83			2,560.00	2,481.83	
<i>Raffle</i>	101.00	26.00			101.00	26.00	
<i>Misc</i>	-	220.91			-	220.91	
<i>Picnic</i>	-	24.15			-	24.15	
<i>Freya Hoffmeister</i>	1,237.00	938.63			1,237.00	938.63	
<i>Into Twin Galaxies Talk</i>	1,148.57	1,149.00			1,148.57	1,149.00	
Containers	2,664.00	3,840.00			2,639.00	2,880.00	- 241.00
<i>Container Rental</i>	2,639.00	3,840.00		- 960.00	2,639.00	2,880.00	
<i>Maintenance</i>	-	-			-	-	
<i>Fit-out</i>	-	-			-	-	
Misc	2.70	426.37			2.70	426.37	- 423.67
<i>Bank refund</i>	-	-			-	-	
<i>Interest</i>	2.69	-			2.69	-	
<i>Bankline Charge</i>	-	19.60			-	19.60	
<i>Paypal Fee</i>	0.01	90.03			0.01	90.03	
<i>RNLI Donation</i>	-	-			-	-	
<i>Insurance</i>	-	296.74			-	296.74	
<i>Pinkston</i>	-	-			-	-	
<i>Well Run Clubs</i>	-	20.00			-	20.00	
Website	1.10	983.99			1.10	983.99	- 982.89
<i>Web Hosting</i>	-	46.99			-	46.99	
<i>Website Dev</i>	1.10	937.00			1.10	937.00	
Pool	2,606.00	1,478.00			2,606.00	1,958.00	648.00
<i>Pool Hire</i>	-	1,206.00			-	1,206.00	
<i>Refund</i>	-	272.00			-	272.00	
<i>Pool Boat Hire</i>	40.00	-			40.00	-	
<i>Pool Money 2018</i>	866.00	-			866.00	-	
<i>Pool Money 2019</i>	1,700.00	-			1,700.00	-	
<i>Storage Allocation</i>				480.00	-	480.00	
Training	1,495.00	2,963.57			1,495.00	2,963.57	- 1,468.57
<i>Grant</i>	-	100.00			-	100.00	
<i>Coastal Nav</i>	-	-			-	-	
<i>2* Training</i>	-	-			-	-	
<i>First Aid</i>	-	1,613.08			-	1,613.08	
<i>Smash and Bash</i>	1,495.00	1,250.49			1,495.00	1,250.49	
Totals	15,601.37	15,266.28	-	-	15,601.37	15,266.28	335.09
<i>From monthly reconciliation</i>	15,601.37	15,266.28			15,601.37	15,266.28	
<i>Cross-check</i>	-	-			-	-	

Notes on Summary Accounts

Kit

Boat Purchases	None this year
Kit Purchases	Replacement hatch covers
Repairs	Stainless wire for skeg and wire cutters. Lightboard & trailer repairs
Other	Vet-wrap for resale to the club
Boat Sale	None this year

Social

Misc	Spare bulb for projector + extension lead Trailer repairs (contribution to wheel bearings)
Raffle	Costs are books for raffle
AGM	Whisky for trip report prize
Picnic	Drinks/Bread

Containers

Rental	Container rental (£960 per container per year) is allocated as follows: - 50% of a container to Pool - 50% of a container to Kit The rent from the current occupiers doesn't cover the remainder, particularly as over the course of the year there have been a number of spaces free in the new container.
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Misc

Bank Refund	None this year :(
Bankline Charge	40p per payment
Paypal Fee	Charges from taking money via Paypal, equates to about 4.5% of the income via this mechanism.
Insurance	Of club equipment
Well run clubs	1 attendee for 1 day at the well-run clubs conference
RNLI Donation	Nothing this year - raffle still to be donated.

Website

Web development	Cost of new website incurred in 2018
Web hosting	Cost of hosting + domain management

Pool

Pool boat hire	Hire of our pool boats by Portobello
Pool money	£1120 of 2018 pool money was paid in 2017. £1700 of 2019 pool money was paid in 2018.
Refund	Mostly due to a session cancelled due to snow
Overall	Considering only the costs and income for the 2018 session the club, and allocating half a container of storage costs to pool income, the club broke-even on pool sessions in 2018.

Training

Grant	K Stein (L2 Coach)
Smash 'n' Bash	Ran at more of a profit than was expected. Planning to utilise this to subsidise some leadership training in early 2019
First Aid	Income (£1650) was received in 2017, the course ran at a very slight profit.

Balance at beginning of year: £14156.72

Balance at end of year: £14491.81