

Castle Cove Sailing Club

Profit and Loss

September 2020 - August 2021

	TOTAL	
	SEP 2020 - AUG 2021	SEP 2019 - AUG 2020 (PY)
Income		
Advertising Income	1,435.00	
Bank Interest Earned	20.70	157.97
Bar Income	8,409.11	10,765.65
Boat hire	889.00	185.00
Boat Park	41,778.74	38,015.19
Cadets	690.00	359.00
Club social events		3,150.48
Crane		330.00
Credit	1,881.34	1,671.37
Exercise Group	937.36	
Galley	1,250.55	1,013.80
Gifts and donations	1,057.35	263.50
Grant	26,143.00	25,000.00
HMRC Job Retention Scheme	2,307.00	2,140.00
Honesty tin	156.60	35.00
Lift outs and in	2,152.00	3,330.02
Membership Fees	61,539.10	52,347.44
Mooring Fees	21,086.21	12,412.50
Open meetings	5,981.60	3,340.00
Portland Port Fees	11,733.60	11,408.90
Profit/Loss on sale of fixed assets	146.00	
Refund of Expenses		275.00
Refund of Utility Bills		298.00
Regatta		304.94
Room hire	345.00	245.00
Training Fees	520.00	1,524.80
Uncategorised Income		125.00
Total Income	£190,459.26	£168,698.56
GROSS PROFIT	£190,459.26	£168,698.56
Expenses		
Awards and Grants	154.79	941.45
Bank charges	2,073.57	2,460.71
Bar Expenses	5,126.54	7,329.66
Capital expenditure	521.59	0.00
Cleaning	1,726.88	2,624.31
Club social event expenses		3,820.51
Crown estate rent	14,187.50	13,111.40
Depreciation	11,024.00	11,772.00
Drivers costs	3,831.50	2,034.29
Dues and Subscriptions	2,047.21	3,067.45
Employees	7,591.65	7,113.54
Fuel	3,044.97	1,762.76
Hire equipment	2,880.00	4,895.00

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insurance	10,401.94	9,510.65
Keys and fobs	758.49	812.18
Meals and Entertainment		741.28
Membership	2,028.03	5,574.44
Miscellaneous Expense	-390.00	547.44
Moorings expenses	17,680.14	4,919.84
Office Expense	1,030.26	1,186.69
Open meetings expenses	343.41	1,650.20
Portland harbour fees	7,486.52	13,368.08
Professional Fees	7,940.00	3,510.00
Rates and Water	693.04	3,233.37
Repairs and Maintenance	18,918.98	40,976.48
Telecommunications	14.43	356.34
Training	675.15	
Uncategorised Expense		125.06
Utilities	4,045.18	3,812.82
Waste	1,578.71	1,190.40
Total Expenses	£127,414.48	£152,448.35
NET OPERATING INCOME	£63,044.78	£16,250.21
NET INCOME	£63,044.78	£16,250.21