

BLAKENEY SAILING CLUB					
Receipts & Payments Account					
For the year ending 30 September 2022					
2021		INCOME		2022	
£	£			£	£
		<u>Club Sailing Income</u>			
	8820	Subscriptions		9270.00	
	1370	Racing Fees		836.90	
	(15)	Social Function		(187.80)	
10175	<u>0</u>	Club branded clothing		<u>0.00</u>	9919.10
		<u>Club Donations Income</u>			
	1010	Net additions to 5050 club		1150.00	
3335	<u>2325</u>	Donations		<u>1149.00</u>	2299.00
		<u>Other income</u>			
	2	Bank interest received		9.02	
	1260	Yearbook advertising		1485.00	
1262	<u>0</u>	Sale of Old Lapwing		<u>1.00</u>	1495.02
<u>£14,772</u>		Total Income			<u>£13,713.12</u>
EXPENDITURE					
		<u>Boat Expenditure</u>			
3206		Patrol Helm & Crew Charges		4170.00	
0		Purchase of new Lapwing		7448.21	
207		Outboard servicing & repairs		586.54	
275		Buoys, shackles & mooring swivels		179.04	
739		Club Boat Repairs (2022 new Laser 4.7 rig)		365.00	
302		Fuel Costs		468.42	
130		Patrol Boat training		150.00	
522		Radio, Race watches, flags & Megaphone		532.90	
607		Race Hut + Flag Pole repairs		27.45	
212		Patrol Boat repairs		210.94	
395		Club Camera & waterproof bag		31.17	
108		Racing Rules Talk Equipment		0.00	
0		First Aid Kit		85.39	
0		Lapwing Maintenance		141.88	
6703	<u>0</u>	Lift Lapwing out for winter storage		<u>525.20</u>	14922.14
		<u>General Expenditure</u>			
1506		Club Insurance		1427.52	
109		Postage & Stationary		42.90	
0		Committee meeting costs		117.50	
0		Prizes & Prize Giving		450.40	
105		Trophy Engraving		70.00	
519		Internet, Website, Dutyman & Zoom		826.19	
148		Micellaneous		47.98	
3102	<u>715</u>	Yearbook design & printing		<u>853.00</u>	3835.49
		<u>Club Donation Expenditure</u>			
	314	Sim Posts renewal Contribution		0.00	
	355	RYA & BHBA		375.00	
	150	RNLI donation		270.00	
819	<u>0</u>	Dinghy Park Voluntary Donation		<u>25.00</u>	670.00
<u>£10,624</u>		Total Expenditure			<u>£19,427.63</u>
		Excess of Payments over Receipts for the year			<u>5714.51</u>
4148		Excess receipts over payments for 2021			
25065		Bank Balances at 1 October			29213.38
		Decrease in Bank Balance for 2022			<u>5714.51</u>
4148		Increase in bank balance 2021			
<u>£29,213</u>		Bank Balances at 30 September			<u>£23,498.87</u>