

Yare & Bure One Design Class
Year to 30 September 2020
Accounts Summary

	2020		2019
	£	£	£
INCOME			
Regular Income			
Subscriptions	860.00		870.00
Interest	14.51		12.61
		<u>874.51</u>	<u>882.61</u>
Mould Project			
Build fees	-		-
Sail Royalties - Jeckells	280.00		240.00
		<u>280.00</u>	<u>240.00</u>
TOTAL INCOME		<u>1,154.51</u>	<u>1,122.61</u>
EXPENDITURE			
Regular Expenditure			
Insurance	167.31		167.31
Socials / entertainment	65.00		125.00
Greenbook class list	102.00		102.00
Advertising	230.00		230.00
Stationery/postage	90.04		27.25
Load cell calibration	-		-
		<u>654.35</u>	<u>651.56</u>
TOTAL EXPENDITURE		<u>654.35</u>	<u>651.56</u>
Net Income / (Expenditure)		500.16	471.05
Funds brought forward		16,619.35	16,148.30
Funds carried forward		<u>17,119.51</u>	<u>16,619.35</u>
Bank Balances			
Mould acc			12,612.71
current acc		<u>17,119.51</u>	<u>4,006.64</u>
		<u>17,119.51</u>	<u>16,619.35</u>

Notes:

Scrutineering for 1 boat still to be paid

Mould account closed and transferred to current account

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