

Overy Staithe Sailing Club

Income and expenditure account for 2017

	2017	2016		2017	2016
Income	£	£	Expenditure	£	£
Party Receipts (net)	486	306	Club Equipment & Repairs	209	189
Open Meetings	335	78	RYA Subscription	125	125
Bank & NS&I Interest	38	47	Insurance	649	646
Regatta income	176	0	Hire of Boathouse	150	150
NWNSA	90	0	Postage, Stationery & Printing	79	152
Prize Giving BBQ (net)	35	145	Safety Boat Storage	25	10
Membership Subscriptions	2,710	2,714	OSSC Clothing costs	73	0
			Safety Boat Fuel & Servicing	347	510
			Prizes for Regatta and Club Races	618	213
			Oram, Jenny Lee & Open expenses	119	0
			P Beck Long Service Gift	0	270
	<u>3,870</u>	<u>3,290</u>		<u>2,394</u>	<u>2,265</u>
Excess Income/(Expenditure)	<u>1,476</u>	<u>1,025</u>			
			Made up as follows:		
Balance as at 1 January	10,836	9,811	Cash	0	10
Excess Income	1,476	1,025	NS&I Investment Account	6,168	6,131
Transfer from Regatta account	3,706	0	Business Saver Account	2,969	2,968
			Community Account	6,881	1,727
Balance as at 31 December	<u>16,018</u>	<u>10,836</u>		<u>16,018</u>	<u>10,836</u>
			Regatta account	<u>0</u>	<u>3,706</u>