

Overy Staithe Sailing Club
Income and Expenditure Accounts 2014.

Income	£		Expenditure	£	
Party receipts	107.18	(116.90)	RYA subscription	115.00	(110.00)
Laser Open	60.00	(55.00)	Insurance	625.40	(625.40)
Sharpie Open	30.00	(40.00)	Postage, stationery, printing etc.	55.79	(242.60)
OK Open	45.00	(-)	Safety boat storage	29.49	(28.99)
Prize giving barbecue	151.50	(187.84)	Safety boat fuel & Servicing	197.33	(694.98)
North West Norfolk Sailing Association	90.00	(-)	Donations to charities	200.00	(200.00)
Bank Interest	45.57	(44.91)	prizes	365.95	(601.34)
Membership subs	2100	(1653)	Refreshments	23.26	(69.08)
Donations	40.00	(-)	Club equipment	452.44	(279.64)
totals	2669.25	(2097.65)		2064.66	(2852.03)

Balance as at 1/1/14	£7680.22	(8434.60)	Made up as follows:		
Excess income	£604.59	(-754.38)	P.O. Investment acct	£6040.53	(£5995.56)
			Active Savings	£1466.16	(£1665.56)
			Community Acct	£746.78	(£ 18.68)
Total	£8284.81	(£7680.22)	Cash in hand	£31.34	(£00.42)
			Total	£8284.81	(£7680.22)

Overy Staithe Regatta 2014.

Income	£		Expenditure	£	
Entry Fees	150.00	(112)	Prizes	371.90	(355.80)
Bank Interest	1.93	(2.06)	Trophy	-	(7.50)
Donation	2.00	(-)			
totals	153.93	(114.06)		371.90	(363.30)

Balance as at 1/2/14	4226.04	(4475.28)	Made up as follows:		
Excess expenditure	217.97	(279.24)	Business Saver Account	£3588.32	(£3881.59)
			Community Account	£423.96	(£343.93)
			Cash	£0.79	(£0.52)
Total	£4008.07	(£4226.04)	Total	£4008.07	(£4226.04)