

Income and Expense Report for Port Edgar Yacht Club

Operating Income	Notes	2015	2014
Subscriptions	2a	£27,668	£32,005
Bar Sales	2b	£7,948	£6,313
Racing, Regattas and Prize Giving	2c	£9,353	£9,414
Handbook, Burgees and charts	2d	£1,134	£1,644
Fund Raising and Donations	2e	£2,642	£4,053
707 Hires and training	2f	£8,098	£2,845
Other Income	2g	£88	£348
Clubhouse Income	3	£1,729	£1,591
		£58,659	£58,212
Direct Expenditure			
Bar Purchases and Staff	2b	-£4,891	-£3,107
Racing Regattas and Prize Giving	2c	-£18,512	-£20,579
Handbook and Burgees	2d	-£1,481	-£1,525
Fund Raising	2e	-£1,836	-£1,303
707 Costs	2f	-£11,287	-£4,424
Other	2g	-£1,516	-£1,732
		-£39,523	-£32,670
Net Income		£19,136	£25,542
Administrative Expenditure			
Clubhouse Expenses	3	-£6,923	-£5,505
General Expenses	4	-£6,118	-£8,879
		-£13,041	-£14,384
Operating Deficit/Surplus		£6,095	£11,158
Other Income	5	£0	£3,500
Investment Income	6	£75	£1,163
Surplus/Deficit before tax		£6,170	£15,821
Taxation		£0	£0
Surplus for year after taxation		£6,170	£15,821
Transfer to Reserves			
From Clubhouse Fund			
Retained Surplus/Deficit for Period		£6,170	£15,821
Accumulated Fund Brought Forward		£49,316	£33,495
Accumulated Fund Carried Forward		£55,486	£49,316