

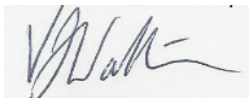
YEADON SAILING CLUB

ACCOUNTS

1st January 2019 to 31st December 2019

INDEPENDENT ACCOUNTANTS REPORT TO THE MEMBERS OF YEADON SAILING CLUB

In accordance with the instructions given to me I have scrutinised the attached accounts for the period 1st January 2019 to 31st December 2019 and examined the accounting records of the club and from the information and explanation given me

A handwritten signature in black ink, appearing to read 'VJ Walton', is enclosed in a light grey rectangular box.

Valerie J Walton CTA, ATT
Northern Accounting Services
First Floor, 64 Hall Lane
Leeds
LS12 2LH

BALANCE SHEET to 1st January 2019 to 31st December 2019

	Notes	2019	2018
Fixed Assets			
Tangible Assets	2	3,430	3,578
Current Assets			
Bank Balances	5	40,548	43,430
Current Liabilities			
Creditors	6		
Net Current Assets			
		<u>43,978</u>	<u>47,008</u>
Capital Account			
Balance Brought Forward		47,008	57,657
Net deficit for the year		-3,030	-10,649
Balance carried forward		<u>43,978</u>	<u>47,008</u>

DECLARATION

I approve these accounts and confirm that I have made available all relevant records and relevant information for their preparation

Honorary Treasurer

YEADON SAILING CLUB

TRADING ACCOUNT FOR THE PERIOD 1st January 2019 to 31st December 2019

	Notes	2019	2018
Subscriptions	1		
Family		2,600	2,750
Ordinary		4,370	5,130
Junior/Student		480	330
Associate		210	300
Dual		45	90
Fees			
Boat Registrations & Dinghy registrations		5,328	6,010
Joining		440	646
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Total Membership and Fees		13,473	15,256
Sundry Income			
Building Society Interest		255	339
Donations		1,520	275
Tea Bar and Open Meetings		1,574	394
Other Sales		978	1,394
Sundry		317	1,504
Social Events		476	655
Clubhouse Donations		3,931	3,623

		9,050	8,184

Total income		22,523	23,440
Expenditure			
Rent, rates & Water		6,150	5,952
Electricity		572	1,111
Insurance		3,527	3,587
Repairs & Renewals		415	539
Cleaning		1,170	1,170
Printing, postage and stationary		214	68
Prizes & engraving		373	595
RYA & Subscription		691	632
Club Boat Expenses		1,715	1,289
Clubhouse expenses		535	815
Telephone		426	592
Sundries		366	193
Donations		0	75
Social Events		725	902
Training		117	30
Fees		0	124
Building Fund expenditure		7,447	15,866
Galley & Open meeting food expenditure		564	0
Depreciation		548	550
		-----	-----
		25,553	34,089
Deficit for the period		-3,030	-10,649

YEADON SAILING CLUB

NOTES TO THE ACCOUNTS

FOR THE PERIOD 1st January 2019 TO 31ST DECEMBER 2019

1 Subscriptions

The number of members in each category was as follows:

	2019	2018
Life	4	4
Honorary Associates	2	3
Reciprocal	1	2
Family	20	24
Ordinary	46	62
Junior/Student	16	12
Associate Members	7	10
	96	117

2 Fixed assets

	Dinghy Park and jetty	Club House & furniture	Committee & Club Boats	Total
Cost				
At 1 January 2019	11,939	16,078	18,350	46,367
Acquisitions	0	0	400	400
At 31st December 2019	11,939	16,078	18,750	46,767
Depreciation				
At 1 January 2019	10,407	15,138	17,244	42,789
Charge for the period	153	94	301	548
At 31st December 2019	10,560	15,232	17,545	43,337
Net book value at 31 December 2019	1,379	846	1,205	3,430

Depreciation is calculated on a declining balance basis in order to write off the cost of fixed assets over their estimated useful lives. The annual rates used are as follows:

Dinghy park and jetty	10.00%
Club house and furniture	10.00%
Committee and members club boats	20.00%