

Newhaven & Seaford Sailing Club		Profit & Loss Account						
Fee and Rent Income	<u>March'17</u>	<u>June'17</u>	<u>Sept'17</u>	<u>Dec'17</u>		<u>Total</u>		
Membership	33,117.00					33,117.00		
Cadet Income	1,400.00					1,400.00		
Berth Fees	6,871.68					6,871.68		
Powerboat School	600.00					600.00		
Sailing School	960.00					960.00		
Cadet Week						0.00		
Race Fees						0.00		
Hire Boat Fees	5.00					5.00		
Bar Sales						0.00		
Galley Rent	3,000.00					3,000.00		
Club House Hire	275.00					275.00		
Galley Sales - Piddinghoe	49.00					49.00		
Camping Fees						0.00		
Social Activities	297.27					297.27		
Fishing Rights						0.00		
Fixed Asset Disposals	2,750.00				1	2,750.00		
Donations & Miscellaneous						0.00		
Bank Interest	83.86					83.86		
	49,408.81	0.00	0.00	0.00		49,408.81	ok	
Cost of Sales								
Power Boat School Expenses						0.00		
Sailing School Expenses	626.34					626.34		
Windsurfing School Expenses						0.00		
Cadet Expenses						0.00		
Bar Expenses	87.84					87.84		
Social Activities						0.00		
Galley - Piddinghoe						0.00		
Berth Fees	762.72				2	762.72		
Bosun Piddinghoe	348.00					348.00		
Bosun Newhaven	5,554.70					5,554.70		
Fuel Piddinghoe						0.00		
Fuel Seaford	170.10					170.10		
Trophies & Engraving						0.00		
Adverising & PR						0.00		
	7,549.70	0.00	0.00	0.00		7,549.70		
Gross Profit	41,859.11	0.00	0.00	0.00		41,859.11		
Overheads								
Rates	2,624.51				2	2,624.51		
Heat & Light	2,232.53				2	2,232.53		
Licences	202.43				2	202.43		
Admin	183.87					183.87		
Telephone & Internet	164.59					164.59		
Audit & Accountancy	525.00					525.00		
Repairs Piddinghoe	242.29					242.29		
Repairs Seaford	1,277.93					1,277.93		
Cleaning	46.00				2	46.00		
TGSL	1,000.00					1,000.00		
Bank charges	343.02					343.02		
Subscriptions	210.00				2	210.00		
Insurance	1,099.00				2	1,099.00		
	10,151.17	0.00	0.00	0.00		10,151.17		
Net Profit/Loss	31,707.94	0.00	0.00	0.00		31,707.94		
Notes								

Newhaven & Seaford Sailing Club									
		Profit & Loss Account							
		Year to 30th April 2017							
Fee and Rent Income		April'17							
	Membership	38,107.00							
	Cadet Income	1,580.00							
	Berth Fees	7,766.68							
	Powerboat School	600.00							
	Sailing School	1,765.00							
	Cadet Week								
	Race Fees								
	Hire Boat Fees	10.00							
	Bar Sales								
	Galley Rent	3,000.00							
	Club House Hire	275.00							
	Galley Sales - Piddinghoe	426.00							
	Camping Fees								
	Social Activities	297.27							
	Fishing Rights	1,600.00							
	Fixed Asset Disposals	3,000.00	1						
	Donations & Miscellaneous	372.00	3						
	Bank Interest	88.11							
		<u>58,887.06</u>							
Cost of Sales									
	Power Boat School Expenses								
	Sailing School Expenses	1,551.38							
	Windsurfing School Expenses								
	Cadet Expenses								
	Bar Expenses	188.82							
	Social Activities								
	Galley - Piddinghoe	306.04							
	Berth Fees	930.72	2						
	Bosun Piddinghoe	753.78							
	Bosun Newhaven	303.21							
	Fuel Piddinghoe								
	Fuel Seaford	292.09							
	Trophies & Engraving								
	Adverising & PR	96.90							
		<u>4,422.94</u>							
	Gross Profit	54,464.12							
Overheads									
	Rates	3,439.21	2						
	Heat & Light	1,943.71	2						
	Licences	269.43	2						
	Admin	433.51							
	Telephone & Internet	345.11							
	Audit & Accountancy	718.75							
	Repairs Piddinghoe	1,399.28							
	Repairs Seaford	3,560.58							
	Cleaning	62.00	2						
	Bank charges	392.13							
	Subscriptions	280.00	2						
	Insurance	1,514.00	2						
		<u>14,357.71</u>							
	Net Profit/Loss	40,106.41							
	Notes								
	1 Fixed Asset disposal proceeds are shown just for information - only the profit/loss on disposal form part of the profit & loss account at the year end.								
	2 These figures include accrual and prepayment adjustments to reflect charges for the period.								
	3 Boat sale £100, mirror payment £200, donations £72								

Newhaven & Seaford Sailing Club									
		Profit & Loss Account							
		Year to 31st May 2017							
Fee and Rent Income			May '17						
	Membership		42,158.00						
	Cadet Income		1,580.00						
	Berth Fees		7,866.68						
	Powerboat School		1,200.00						
	Sailing School		2,802.50						
	Cadet Week								
	Race Fees								
	Hire Boat Fees		110.00						
	Bar Sales								
	Galley Rent		3,000.00						
	TGSL rent		2,500.00						
	Club House Hire		275.00						
	Galley Sales - Piddinghoe		625.20						
	Camping Fees		95.00						
	Social Activities		297.27						
	Fishing Rights		1,600.00						
	Fixed Asset Disposals		3,000.00	1					
	Donations & Miscellaneous		622.00	3					
	Bank Interest		145.31						
			67,876.96						
Cost of Sales									
	Power Boat School Expenses								
	Sailing School Expenses		2,339.41						
	Windsurfing School Expenses								
	Cadet Expenses		131.28						
	Bar Expenses		289.28						
	Social Activities								
	Galley - Piddinghoe		649.67						
	Berth Fees		1,098.72	2					
	Bosun Piddinghoe		1,041.61						
	Bosun Newhaven		303.21						
	Fuel Piddinghoe								
	Fuel Seaford		516.58						
	Trophies & Engraving								
	Adverising & PR		96.90						
			6,466.66						
	Gross Profit		61,410.30						
Overheads									
	Rates		4,219.21	2					
	Heat & Light		3,058.51	2					
	Licences		336.43	2					
	Admin		441.49						
	Telephone & Internet		497.58						
	Audit & Accountancy		887.50						
	Repairs Piddinghoe		2,922.81						
	Repairs Seaford		4,342.73						
	Cleaning		405.80	2					
	Bank charges		392.13						
	Subscriptions		350.00	2					
	Insurance		1,880.01	2					
			19,734.20						
	Net Profit/Loss		41,676.10						
	Notes								
	1	Fixed Asset disposal proceeds are shown just for information - only the profit/loss on disposal form part of the profit & loss account at the year end.							
	2	These figures include accrual and prepayment adjustments to reflect charges for the period.							
	3	Boat sale £100, mirror payment £200, donations £322							

Fee and Rent Income		March'17	April'17	May '17	June '17	
	Membership	33,117.00	38,107.00	42,158.00	44,203.00	
	Cadet Income	1,400.00	1,580.00	1,580.00	1,680.00	
	Berth Fees	6,871.68	7,766.68	7,866.68	8,566.68	
	Powerboat School	600.00	600.00	1,200.00	1,200.00	
	Sailing School	960.00	1,765.00	2,802.50	3,402.50	
	Cadet Week				1,315.00	
	Race Fees					
	Hire Boat Fees	5.00	10.00	110.00	375.00	
	Bar Sales					
	Galley Rent	3,000.00	3,000.00	3,000.00	3,000.00	
	TGSL Rent			2,500.00	5,000.00	
	Club House Hire	275.00	275.00	275.00	475.00	
	Galley Sales - Piddinghoe	49.00	426.00	625.20	1,138.70	
	Camping Fees			95.00	245.00	
	Social Activities	297.27	297.27	297.27	297.27	
	Fishing Rights		1,600.00	1,600.00	1,600.00	
	Fixed Asset Disposals	2,750.00	3,000.00	3,000.00	3,000.00	1
	Donations & Miscellaneous		372.00	622.00	517.00	3
	Bank Interest	83.86	88.11	145.31	148.50	
Cost of Sales		49,408.81	58,887.06	67,876.96	76,163.65	
	Power Boat School Expenses				100.00	
	Sailing School Expenses	626.34	1,551.38	2,339.41	2,934.41	
	Windsurfing School Expenses					
	Cadet Expenses			131.28	262.36	
	Bar Expenses	87.84	188.82	289.28	401.48	
	Social Activities				250.00	
	Galley - Piddinghoe		306.04	649.67	716.42	
	Berth Fees	762.72	930.72	1,098.72	1,266.72	2
	Bosun Piddinghoe	348.00	753.78	1,041.61	1,068.23	

	Bosun Newhaven	5,554.70	303.21	303.21	356.95		
	Fuel Piddinghoe				100.00		
	Fuel Seaford	170.10	292.09	516.58	558.28		
	Trophies & Engraving						
	Adverising & PR		96.90	96.90	169.61		
		7,549.70	4,422.94	6,466.66	8,184.46		
Overheads	Gross Profit	41,859.11	54,464.12	61,410.30	67,979.19		
	Rates	2,624.51	3,439.21	4,219.21	4,974.21	2	
	Heat & Light	2,232.53	1,943.71	3,058.51	3,967.85	2	
	Licences	202.43	269.43	336.43	403.43	2	
	Admin	183.87	433.51	441.49	556.49		
	Telephone & Internet	164.59	345.11	497.58	497.58		
	Audit & Accountancy	525.00	718.75	887.50	887.50		
	Repairs Piddinghoe	242.29	1,399.28	2,922.81	4,146.54		Sewage pump
	Repairs Seaford	1,277.93	3,560.58	4,342.73	4,705.22		
	Cleaning	46.00	62.00	405.80	405.80		
	TGSL	1,000.00	392.13	392.13	434.36		
	Bank charges	343.02	280.00	350.00	420.00	2	
	Subscriptions	210.00	1,514.00	1,880.01		2	
	Insurance	1,099.00			2,328.79		insurance increased di
		10,151.17	14,357.71	19,734.20	23,727.77		
	Net Profit/Loss	31,707.94	40,106.41	41,676.10	44,251.42		

MEMBERSHIP ACCOUNTS 2017

Date	Payment type	Cheque/Ba cs/Cash/Pa ypal Total	Membership (4000)	Non Duty Fee	Joining Fee	Berths (4005)	Cadets (4001)	Plumpton	Other
12/01/2017	VC35	£3,515.00	£2,155.00	£300.00		£850.00	£125.00	£25.00	£60.00
	BAC's	£2,130.00	£1,100.00			£905.00	£125.00		
	PayPal	£2,120.00	£1,470.00	£450.00		£200.00	£0.00		
		£7,765.00	£4,725.00	£750.00		£1,955.00	£250.00	£25.00	£60.00
27/01/2017	VC38	£2,355.00	£1,655.00	£150.00	£25.00	£400.00	£125.00	£0.00	£0.00
	BAC's	£2,120.00	£1,360.00	£150.00	£25.00	£450.00	£100.00	£0.00	£35.00
	PayPal	£1,830.00	£1,430.00			£400.00			
Total		£6,305.00	£4,445.00	£300.00	£50.00	£1,250.00	£225.00	£0.00	£35.00
27/01/2017	Running Total	£14,070.00	£9,170.00	£1,050.00	£50.00	£3,205.00	£475.00	£25.00	£95.00
31/01/2017	Paypal	£500.00	£300.00			£200.00			
31/01/2017	Running Total	£14,570.00	£9,470.00		£50.00	£3,405.00	£475.00	£25.00	£95.00
28/02/2017	banked	£2,120.00	£1,445.00	£150.00	£0.00	£450.00	£50.00	£25.00	
28/02/2017	BAC's	£3,805.00	£2,370.00	£450.00	£0.00	£800.00	£175.00		
28/02/2017	PayPal	£3,305.00	£2,080.00	£750.00	£0.00	£400.00	£75.00	£0.00	
Total		£9,230.00	£5,895.00	£1,350.00	£0.00	£1,650.00	£300.00	£25.00	£0.00
28/02/2017	Running Total	£23,800.00	£15,365.00	£2,400.00	£50.00	£5,055.00	£775.00	£50.00	£95.00
22/03/2017	banked	£2,703.34	£1,805.00	£150.00	£50.00	£608.34	£75.00	£0.00	£15.00
28-Mar	Paypal	£2,570.00	£1,870.00	£450.00	£0.00	£150.00	£100.00	£0.00	£0.00
30/03/2017	banked	£1,468.34	£960.00		£75.00	£408.34	£25.00	£0.00	
30/03/2017	BAC's	£4,572.00	£3,180.00	£150.00	£125.00	£600.00	£525.00		
		£11,313.68	£7,815.00	£750.00	£250.00	£1,766.68	£725.00	£0.00	£15.00
Running Total		£35,113.68	£23,180.00	£3,150.00	£300.00	£6,821.68	£1,500.00	£50.00	£110.00
April	PayPal	£1,495.00	£870.00		£0.00	£150.00	£25.00	£0.00	£0.00
April	BACS	£2,265.00	£1,270.00		£50.00	£545.00	£100.00	£0.00	£0.00

April	Banked	£1,925.00	£1,550.00		£50.00	£200.00	£5.00	£0.00	£120.00
Total		£5,685.00	£3,690.00		£100.00	£895.00	£130.00	£0.00	£120.00
	Running Total	£40,798.68	£26,870.00		£400.00	£7,716.68	£1,630.00	£50.00	£230.00
May	Paypal	£1,020.00	£620.00	£150.00	£0.00	£200.00	£50.00	£0.00	£0.00
May	BACs	£1,831.00	£1,160.00	£340.00	£175.00	£100.00	£50.00	£0.00	£0.00
May	Banked	£2,095.00	£1,570.00	£150.00	£125.00	£200.00	£50.00	£0.00	£0.00
Total		£4,946.00	£3,350.00	£640.00	£300.00	£500.00	£150.00	£0.00	£0.00
	Running Total	£45,744.68	£30,220.00	£640.00	£700.00	£8,216.68	£1,780.00	£50.00	£230.00
June	Paypal	£405.00	£280.00	£0.00	£0.00	£100.00	£25.00		
June	BACs	£995.00	£360.00	£260.00	£25.00	£250.00	£0.00		£100.00
June	Banked	£125.00	£100.00	£0.00	£0.00	£0.00	£25.00		
Total		£1,525.00	£740.00	£260.00	£25.00	£350.00	£50.00	£0.00	£100.00
	Running Total	£47,269.68	£30,960.00	£900.00	£725.00	£8,566.68	£1,830.00	£50.00	£330.00

paypal fee	check total	
	£3,515.00	£0.00
	£2,130.00	£0.00
-£72.18	£2,120.00	£0.00
-£72.18	£7,765.00	£0.00
	£2,355.00	£0.00
	£2,120.00	£0.00
-£64.62	£1,830.00	£0.00
-£64.62	£6,305.00	£0.00
-£136.80	£14,070.00	£0.00
-£17.40	£500.00	£0.00
-£154.20	£14,570.00	£0.00
	£2,120.00	£0.00
	£3,795.00	£10.00
-£114.05	£3,305.00	£0.00
-£114.05	£9,220.00	£10.00
-£268.25	£23,790.00	£10.00
	£2,703.34	£0.00
-£91.33	£2,570.00	£0.00
	£1,468.34	£0.00
	£4,580.00	-£8.00
-£91.33	£11,321.68	-£8.00
-£359.58	£35,111.68	£2.00
£1,495.00	£0.00	£0.00
£2,265.00	£0.00	£0.00

£1,925.00	£0.00	£0.00
£5,685.00	£0.00	£0.00
£5,325.42	£35,111.68	£2.00
-£35.88	£1,020.00	£0.00
	£1,825.00	£6.00
	£2,095.00	£0.00
-£35.88	£4,940.00	£6.00
£5,289.54	£40,051.68	£8.00
-£6.35	£405.00	£0.00
	£995.00	£0.00
	£125.00	£0.00
-£6.35	£1,525.00	£0.00
£5,283.19	£41,576.68	£8.00