

Girton Sailing Club Limited (Registered number 08688242)

Profit and loss account
For the year ended 31 December 2022

	2022		2021		Variance
	£	£	£	£	£
MEMBERSHIP INCOME					
Membership fees		22,802		26,733	(120)
Membership fees - Go cardless		3,811		-	
OTHER INCOME					
Galley / Bar		1,311		604	2,050
Camping		1,343		1,100	2,803
AJS Fisheries rental		2,803		-	5
Competition open entry fees		288		283	
GENERAL INCOME					
Training		4,405		1,008	3,397
School training		1,100		-	1,100
Aspire - Sailability		620		60	560
Boat hire		45		90	(45)
Donations		360		150	210
RYA - Training grant				8,000	(8,000)
Scrap and equipment sales		408		129	279
		39,296		38,157	1,139
EXPENDITURE					
Bar / Galley supplies		856		404	452
Cash write off		243		-	243
General maintenance		7,118		4,954	2,164
Fleet maintenance		969		510	459
Water Rates		922		-	922
Insurance		5,288		4,809	479
Waste disposal		584		531	53
Skips & septic tank		900		-	900
Cleaning/Pest control		1,985		1,781	204
Dye/Weed control		2,400		5,700	(3,300)
Safety Boat rental - Outboards		1,920		1,998	(78)
Internet/Wifi costs		601		347	254
RYA Subscription		695		655	40
Legal/Professional Fees		424		2,457	(2,033)
Tractor repairs		35		145	(110)
Repairs and renewals		-		-	0
Fuel - Tractors & Safety boats		1,433		653	780
Electricity & Calor Gas		3,194		2,166	1,028
Training expenses		513		5	508
Training equipment		-		-	0
Additional Equipment not capitalised		1,972		-	1,972
Gocardless/sumup charges		59		-	59
Misc Expenses		550		930	(380)
Depreciation		6,792		5,494	1,298
		39,453		33,539	
SURPLUS / (DEFICIT) FOR THE YEAR		<u>(157)</u>		<u>4,618</u>	