



**TO END OCT 2010**

**INCOME**

SUBS 09	£	1,725.00
DONATIONS/FUND RAISING	£	942.00
GRANTS	£	100.00

**SUB TOTAL** £ **2,767.00**

**EXPENDITURE**

REPAIRS/MAINTAINANCE	£	207.63
INSURANCE	£	504.00
STATIONARY/GEN	£	85.96
SUBSCRIPTIONS (RYA)	£	96.00
RYA STATIONARY/CERTS	£	46.96
TRAINING	£	23.00
FUEL	£	192.03
PURCHASE FEVA	£	1,995.00
FEVA SPINNAKER	£	257.95
VHF RADIO	£	95.00
NEW WAYFARER SAILS	£	1,640.30
<b>SUB TOTAL</b>	<b>£</b>	<b>5,143.83</b>

**NET SURPLUS/  
DEFICIT** **-£ 2,376.83**

BALANCE END 2009 £ 4,076.31

BALANCE END 2010 £ 2,228.38