

TO END OCTOBER 2004

INCOME

SUBS 03 £610.00
 SUBS 04 £675.00
 BEQUESTS/DONATIONS £1,590.75
 GRANTS £5,000.00
SUB TOTAL £7,875.75

EXPENDITURE

REPAIRS £186.76
 INSURANCE £509.25
 STATIONARY/GEN £250.80
 SUBSCRIPTIONS £160.00
 EQUIPMENT £1,938.75

SUB TOTAL £3,045.56

**NET SURPLUS/
DEFICIT**

£4,830.19

TO END OCT 2005

INCOME

SUBS 05 £ 1,054.02
 DONATIONS £ 1,095.00
 REFUND (covers) £ 335.98
 GRANTS £ 7,050.00
SUB TOTAL £ 9,535.00

EXPENDITURE

REPAIRS/MAINTAINANCE £ 524.54
 INSURANCE £ 792.75
 STATIONARY/GEN £ 88.00
 SUBSCRIPTIONS (RYA) £ 74.00
 EQUIPMENT £ 67.00
 PURCHASE OF PICOS £ 12,600.01
 LEGAL FEES (co.house) £ 15.00
 BANK CHARGES £ 30.00

SUB TOTAL £ 14,191.30

**NET SURPLUS/
DEFICIT**

£ 4,756.30

TO END OCT 2006

INCOME

SUBS 06 £ 1,015.00
 DONATIONS/FUND RAISING £ 1,005.10
SUB TOTAL £ 2,020.10

EXPENDITURE

REPAIRS/MAINTAINANCE £ 314.00
 INSURANCE £ 934.50
 STATIONARY/GEN £ 127.63
 SUBSCRIPTIONS (RYA) £ 80.00
 RYA LOG BOOKS £ 20.00

SUB TOTAL £ 1,476.13

**NET SURPLUS/
DEFICIT**

£ 543.97

BALANCE FORWARD OCT 04 £ 4,830.19 BALANCE END 2005 £ 173.89

BALANCE END OF YEAR 05 £ 173.89 BALANCE END 2006 £ 717.86

O/S BILL TO DAMPCO £ 314.00
 (MATERIALS FOR CONTAINER)

TO END OCT 2007**INCOME**

SUBS 07	£	1,090.00
DONATIONS/FUND RAISING	£	680.19
GRANTS	£	250.00

SUB TOTAL £ **2,020.19**

EXPENDITURE

REPAIRS/MAINTAINANCE	£	612.58
INSURANCE	£	441.79
STATIONARY/GEN	£	19.53
SUBSCRIPTIONS (RYA)	£	84.00
RYA LOG BOOKS	£	-

SUB TOTAL £ **1,157.90**

**NET SURPLUS/
DEFICIT** £ **862.29**

BALANCE END 2006 £ 717.89

BALANCE END 2007 £ 1,580.18

TO END OCT 2008**INCOME**

SUBS 08	£	1,160.00
DONATIONS/FUND RAISING	£	1,600.00
GRANTS	£	2,500.00

SUB TOTAL £ **5,260.00**

EXPENDITURE

REPAIRS/MAINTAINANCE	£	237.40
INSURANCE	£	492.00
STATIONARY/GEN	£	98.42
SUBSCRIPTIONS (RYA)	£	310.00
RYA STATIONARY/CERTS	£	268.26
TRAINING	£	813.00
PURCHASE WAYFARERS	£	500.00
RIB RESCUE BOAT	£	2,400.00
VHF RADIOS	£	341.75

SUB TOTAL £ **5,460.83**

**NET SURPLUS/
DEFICIT** **-£ 200.83**

BALANCE END 2007 £ 1,580.18

BALANCE END 2008 £ 1,379.35

TO END OCT 2009**INCOME**

SUBS 09	£	1,270.00
DONATIONS/FUND RAISING	£	276.00
GRANTS	£	3,100.00

SUB TOTAL £ **4,646.00**

EXPENDITURE

REPAIRS/MAINTAINANCE	£	251.26
INSURANCE	£	498.00
STATIONARY/GEN	£	61.10
SUBSCRIPTIONS (RYA)	£	91.00
RYA STATIONARY/CERTS	£	103.72
TRAINING	£	410.00
FUEL	£	135.49
SHED INC. FITTING OUT	£	398.47
	£	-

SUB TOTAL £ **1,949.04**

**NET SURPLUS/
DEFICIT** £ **2,696.96**

BALANCE END 2008 £ 1,379.35

BALANCE END 2009 £ 4,076.31

TO END OCT 2010**INCOME**

SUBS 10	£	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
SUB TOTAL	£	5,143.83

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

BALANCE END 2009 £ 4,076.31

BALANCE END 2010 £ 2,228.38

TO END OCT 2011**INCOME**

SUBS 11	£	1,700.00
DONATIONS/FUND RAISING	£	1,046.89
GRANTS	£	500.00

SUB TOTAL £ **3,246.89**

EXPENDITURE

REPAIRS/MAINTAINANCE	£	218.53
2 WAYFARERS (GRENVILLE)	£	500.00
STATIONARY/GEN	£	85.96
SUBSCRIPTIONS (RYA)	£	100.00
RYA STATIONARY/CERTS	£	222.88
TOPPER SAILS	£	83.00
FUEL	£	138.61
BBQ	£	35.00
VHF RADIO	£	45.83
LIFE JACKETS	£	129.49
SPRAY-TOPS	£	359.86
SUB TOTAL	£	1,919.16

**NET SURPLUS/
DEFICIT** £ **1,327.73**

BALANCE END 2010 £ 2,228.38

BALANCE END 2011 £ 3,556.11