



BOLTON SAILING CLUB

Finance Report

Amanda Clarkson

Oct 21 – Oct 22

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Accounts Summary

Income		Cat.	2022	2021	2020
Subs		1	27283.99	23255.9	18,931.02
Bar Account		2	-525.06	351.15	-148.57
Sundry Income		3	1724.56	22278.48	10,818.00
Training		4	5810	3615	490.00
Net Interest		3	214.16	199.27	0.00
Sailing		5	170	0	1,212.18
Social		6	1033.65	0	800.59
	TOTAL		35,711.30	49,699.80	32,103.22
Expenses					
Training		4	3834.55	890.21	366.94
Sailing		5	2934.86	2,974.24	5,316.23
Social Events		6	2411.42	177.45	810.25
Rent/Rates/Insurance		7	16003.13	9,707.51	10,219.13
Repairs and Renewals		8	3331.29	1,603.70	3,137.65
Stationery/Post/Telephone		9	27.27	211.16	440.34
Sundry Expenses		10	6166.01	6,011.21	4,934.08
	TOTAL		34,708.53	21,575.48	25,224.62
Surplus/Deficit			1,002.77	28,124.32	6,878.60
Bank Balances			31/10/2022	31/10/2021	31/10/2020
Cheque					
HSBC					
Current Account			60,756.35	79,967.74	52,042.69
Skipton Building Society					
Savings Account			70,413.43	50,199.27	50,000.00
TOTAL CASH IN BANK			131,169.78	130,167.01	102,042.69

Account Detail

1. Subs		2022	2021	2020
Sailing Members		22598.99	19384.12	14676.02
Social/Seniors		531.00		
Joining Fees				
Corporate/Group				745.00
Accrued membership			376.78	
Berths		4154.00	3495.00	3510.00
		27283.99	23255.90	18931.02
2. Bar account				
Income				
	Bar income – Cash	2000.00	1600	400.00
	Bar income – Sum Up	877.69	536.10	
		2877.69	2136.10	400.00
Expense				
	Bar licence	-540.00		
	Sum Up charges	-12.06	-8.90	
	Bar Purchases	-2180.81	-1299.05	-458.26
	Bar Wages	-669.88	-477	-90.31
		-3402.75	-1784.95	-548.57
Deficit/Surplus on Bar		-525.06	351.15	-148.57
3. Sundry Income				
Hire of club		40.00		528.00
Hire of Boats		516.00		
Clothing/Club Sales		400.00	525.00	
Vouchers		108.06		
Donations/keys		550.00	555.16	60.00
RYA		7.50		
Misc.		103	21198.32	10230.00
		1724.56	22278.48	10818.00
Bank Interest		214.16	199.27	
4 Training				
Income				
	Training Courses	5810.00	3615.00	490.00
		5810.00	3615.00	490.00
Expense				
	Operating Rescue Boats	-421.26	-237.56	
	RYA Books/Manuals	-1463.29	-515.17	-366.94
	Instructors/Courses	-1950.00		
	Misc.		-137.48	
		-3834.55	-890.21	-366.94
Deficit/Surplus on Training		1975.45	2724.79	123.06

5 Sailing

Income	Opening Meeting Entry			
	Intro to Sailing			
	Honesty Box	170.00		60.00
	Sailability			130.00
	Open Events			472.18
	Junior Income			550.00
		170.00	0.00	1212.18
Expenses	Operating Rescue Boats	-421.26	-237.61	-202.31
	Prizes and Engraving	-413.40		-345.60
	Open Meetings Prizes	-19.01		-99.50
	8/24 Hour Race		-31.00	-87.71
	Sailability	-221.10	-201.26	-2282.91
	Misc.	-100.00	-700	-1690.00
	Junior expenses	-600.00		
	Repairs	-1160.09	-1804.37	-608.20
		-2934.86	-2974.24	-5316.23
Deficit/ Surplus on sailing		-2764.86		-4104.10

6 Social Events

Income	2021/22 Events			
	Regatta	58.76		
	Annual Dinner	721.39		800.59
	Bonfire Night			
	BBQ	243.50		
	70 th Anniversary			
	Other	10.00		
		1033.65	0.00	800.59
Expenses	2021/22 Events			
	Regatta	-90.49		
	Annual Dinner	-900.00		-810.25
	Bonfire Night	-416.91		
	BBQ	-231.85		
	70 th Anniversary	-691.99		
	Other	-80.18	-177.45	
		-2411.42	-177.45	-810.25
Deficit/Surplus on Socials		-1436.53		-9.66

7 Rent/Rates/Insurance

Rent	-7200.00	-3600.00	-3600.00
Rates			
Insurance	-3437.08	-3317.45	-3437.64
Electricity	-4714.49	-2516.4	-2778.64
Water	-651.56	-273.66	-402.85
	-16003.13	-9707.51	-10219.13

8 Repairs and Renewals

Landscaping/berths/jetties	-379.92	-438.11	
Misc. (Inc. Working parties)	-1368.97	-901.23	-2151.05
OD Box	-13.30	-9.44	
Rescue Boat Repairs and Renew	-278.33	-254.92	-986.60
Galley Renewals	-112.95		
Clubhouse	-1177.82		
	-3331.29	-1603.7	-3137.65

9 Stationary and Post

Stationary/Post	-27.27	-131.71	-9.99
Handbook/Printing			
Telephone			
Broadband		-79.45	-430.35
Adverts/Posters			

-27.27	-211.16	-440.34
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10 Sundry Expenses

Cleaning	-1353.70	-617.25	-2312.36
RYA Affiliation Fee		-655.00	-655.00
Gardening	-25.86		-154.42
Bank Charges/Payment	-195.95	-101.61	
Collection			
Alarms and Security			
Waste Collection	-1050.95	-1124.5	-802.09
Book Keeping			
Licences/courses	-537.67	-365.55	-876.21
Zoom Subscription	-143.88	-115.10	
Donations (Flowers/RNLI)	-230.00		-134.00
IT (Hardware and Software)			
Other	-2628.00	-3032.20	

-6166.01	-6011.21	-4934.08
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Within the Main accounts:

Sailability Account

Date	Detail	Amount	Balance
1/11/2021	Opening balance		966.86
20/12/2021	Insurance	-53.20	913.66
04/01/2022	Insurance	-31.00	882.66
26/05/2022	High Sling	-62.50	820.16
06/09/2022	Bucket Seat	-74.40	£745.76

Junior Account

Date	Detail	Amount	General Account	Balance
01/11/2021	Opening Balance	£167.05	£1884.79	£1671.84
		£		

**SCRUTINEERS' REPORT TO THE COMMITTEE ON THE UNAUDITED BOLTON SAILING CLUB
ACCOUNTS 2022**

We, being full members of the club but independent of the General Committee have, at the request of that committee, reviewed the accounts as presented herein:

We have been able to:

- *Check the accounts figures back to the totals on the accounting schedules provided to us;*
- *Conduct checks on sample transactions and trace between the source records and the accounts.*
- *Consider if the accounts reflect and disclose any material matters.*

The financial statements for the year ended 31 October 2022 comprise the Bolton Sailing Club Accounts enclosed.

This report is made to the committee, as a body, in accordance with the request made of us.

You, the committee, have acknowledged your duty to ensure that the club has kept proper accounting records and to prepare financial statements that give a true and fair view.

We have relied upon that acknowledgement in conducting our limited review.

We have not been requested to carry out any detailed scrutiny or audit.

Based on our review we consider that the overall accounts are a fair and reasonable reflection of the financial position of the club and we have recommended that going forward clearer more detailed records are kept and that greater transparency and accountability in financial decision making is introduced.



3/2/23

Rob Paul



3/2/23

Keith Roberts

3 February 2023