

Holy Loch Sailing Club SCIO
Receipts and Payments

Interim Financial Statement
19th September 2023 to 31st October 2024

Receipts	2024	2023
Membership via Webcollect	£21,489.00	£21,930.00
Cadet night see Membership		
Calum McLachlan Fund See donations		
Race Entry see webcollect		£1,575.00
Regatta Income		£971.33
Moorings see webcollect		
Boat Parking see webcollect		
Boat/Trailer Storage		£640.00
Donations	£24,675.36	£821.79
Kitchen and Bar Income	£7,546.86	£6,811.49
Prizegiving Income		£957.00
Handbook advertising see other		£320.00
Club merchandise/ Assets	£1,018.00	£500.00
Bank Interest	£106.47	£102.27
Fuel Float returned		£65.31
Other Income	£1,454.67	
Total Receipts	<u>£56,290.36</u>	<u>£34,694.19</u>

Payments		
Moorings	See Creditors	£2,160.00
Licences and Insurance	£3,560.52	£3,098.66
Cleaning,Gardening and Maintenance	£914.70	£1,066.64
Postage Stationary and Advertising	£32.07	£144.69
Kitchen and Bar purchase	£7,900.79	£6,742.01
Prizegiving see kitchen and Bar		
Broadband	£195.92	£219.00
Regatta See Kitchen and Bar		
Energy	£795.83	£1,045.14
Fuel and Oil	£638.43	£419.86
Repairs and renewals	£1,703.60	£1,373.85
Website and IT Charges	£481.69	£668.29
Paypal and Sumup charges	£245.08	£410.55
Patrol Boat expenses	£90.63	£6,360.27
Water rates	£131.62	£205.42
Handbooks		£383.76
Travel	£25.50	£280.17
Training	£237.83	
Legal and Professional	£4,369.00	
Subscriptions	£510.00	£365.00
CAPITAL ITEMS		
Pressure Washer	£625.17	
Outboard engine		£100.00
Outboard Engine		£325.00
Sumup Lite		£298.80
Laser Bahia		£3,500.00
Calum McLachlan sponsorship		£500.00
SUNDRIES	£333.29	£218.26
Total Payments	<u>£22,791.67</u>	<u>£29,885.37</u>
Surplus / Deficit in Receipts and Payments	<u>£33,498.69</u>	<u>£4,808.82</u>

Bank Accounts	2024	2023
Treasurers Account	£21,733.63	£13,417.83
Savings Account	£5,630.79	£5,573.83
Calum McLachlan Account	£3,967.92	£3,868.38
Cadet Account	£1,846.15	£966.81
Petty Cash	£320.20	£544.31
Total	<u>£33,498.69</u>	<u>£24,371.16</u>

Difference in Bank Accounts 2024 - 2023
Notes £9,127.53

Creditors
Bidwells £2,430.00

Prepared by Andrew Leech 21/11/2024