

CHESIL SAILABILITY - ACCOUNTS FOR THE 12 MONTH PERIOD ENDING 31<sup>ST</sup> DECEMBER 2017

<b>RECEIPTS AND PAYMENTS</b>	<b>Unrestricted Funds</b>	<b>Unrestricted Designated Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2017</b>	<b>Total Funds 2016</b>
<b>Receipts</b>					
Subscriptions & session fees	2,160		0	2,160	1,275
Grants	4,000		4,885	8,885	6,084
Donations	10,518			10,518	6,848
Fund raising	221			221	265
Project Zoe	0			0	0
Events	608			608	777
Race team	0			0	1,000
Sales	60			60	0
Gift Aid & bank interest (note 1)	69			69	130
<b>Total receipts:</b>	<b>17,636</b>	<b>0</b>	<b>4,885</b>	<b>22,521</b>	<b>16,380</b>
<b>Payments</b>					
Insurance	3,695			3,695	4,025
Facility fees (WPNSA, Portland Port & Osprey)	3,916			3,916	3,874
Administration, legal, bank fees & volunteer expenses	451			451	540
Promotion & advertising	641			641	74
Repairs & renewals	2,888		1,362	4,250	2,588
Training	158			158	260
Fuel	153			153	306
Events	495			495	734
Race Team	0	348		348	827
Purchase of merchandise	56			56	0
Equipment (excluding boats)	1,333		2,923	4,256	4,079
<b>Sub total</b>	<b>13,786</b>	<b>348</b>	<b>4,285</b>	<b>18,418</b>	<b>17,305</b>
<b>Asset and investment purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,026</b>
<b>Total payments</b>	<b>13,786</b>	<b>348</b>	<b>4,285</b>	<b>18,418</b>	<b>31,331</b>
<b>Excess of receipts over payments</b>	<b>3,850</b>	<b>(348)</b>	<b>600.44</b>	<b>4,103</b>	<b>(14,952)</b>
<b>Transfers between funds</b>	<b>790</b>	<b>0</b>	<b>(790)</b>	<b>0</b>	<b>0</b>
	<b>4,640</b>	<b>(348)</b>	<b>(190)</b>	<b>4,103</b>	<b>(14,952)</b>
<b>Cash funds last year end</b>	<b>13,808</b>	<b>348</b>	<b>9,552</b>	<b>23,708</b>	<b>38,660</b>
<b>Cash funds this year end</b>	<b>18,449</b>	<b>0</b>	<b>9,362</b>	<b>27,811</b>	<b>23,708</b>
<b>STATEMENT OF ASSETS AND LIABILITIES AT 31<sup>ST</sup> DECEMBER 2017</b>					
<b>Cash Funds</b>					
Lloyds current account				16,470.89	8,607
CAF cash account				6,331.37	10,095
Lloyds deposit account				5,008.52	5,006
<b>Total cash funds</b>				<b>27,810.78</b>	<b>23,708</b>
<b>Other monetary assets</b>				<b>0</b>	<b>0</b>
<b>Investment assets</b>				<b>0</b>	<b>0</b>
<b>Assets retained for the charities own use</b>					
Sailing dinghies				46,090	54,420
Rigid inflatable boats				19,780	22,130
Portable building				6,580	7,200
Sailing & office equipment				6,410	5,990
<b>Total current value</b>				<b>78,860</b>	<b>89,740</b>
<b>Liabilities</b>				<b>(0)</b>	<b>(0)</b>

These accounts are prepared on a receipts and payments basis with all revenue and expenses shown on a cash basis.

Note 1: £66.93 Gift Aid & £2.50 bank interest received in 2017

**Approved by the Trustees and signed on their behalf by:**

David Griffith (Chairman)

Mike Clarkson (Treasurer)

Date of approval by Trustees