

Flushing Sailing Club CIO	No (if any) 1182993
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership incl race fees	28,699	-	-	28,699	34,700
Sponsorship, donations and grants	5,824	943	-	6,767	2,503
Bar, catering, venue hire	72,612	-	-	72,612	63,198
Bank interest received	390	-	-	390	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	107,524	943	-	108,467	100,401
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,524	943	-	108,467	100,401
A3 Payments					
Bar, catering, venue hire	51,619	-	-	51,619	37,369
Premises costs	15,751	-	-	15,751	12,282
Race expenses	11,960	-	-	11,960	9,758
Marketing, website communications	2,373	-	-	2,373	2,514
Professional fees	558	-	-	558	474
Bank and card charges	2,660	-	-	2,660	2,619
Other, incl admin wages	3,411	-	-	3,411	1,929
Charitable donations	85	-	-	85	1,465
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	88,417	-	-	88,417	68,410
A4 Asset and investment purchases, (see table)					
Clubhouse development	9,111	943	-	10,054	526
Pontoon development	25,084	-	-	25,084	2,506
Sub total	34,196	943	-	35,138	3,032
Total payments	122,613	943	-	123,556	71,442
Net of receipts/(payments)	- 15,089	-	-	- 15,089	28,959
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	117,337	-	-	117,337	88,378
Cash funds this year end	102,248	-	-	102,248	117,337

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Catering account	2,135	-	-
	General Account	10,504	-	-
	Stripe	784	-	-
	Charity Bank	25,593	-	-
	Development Account	63,232	-	-
	Total cash funds	102,248	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Bar Stock	3,643	-	-
	Debtors	6	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixtures and fittings	Redevelopment	29,510	-
	Clubhouse	Redevelopment	443,438	-
	Club launch	General	-	-
	Trophies and other equipment	General	-	-
	Pontoon	Redevelopment	42,007	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Memberships in advance	General	13,860	
	Creditors/accruals	General	1,556	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

A.D. Owens
P.S. HARVEY

A.D. R. OWENS
P.S. HARVEY

21/02/25
21/02/25