

# Camsail Accounts

September 2018-19

## INCOME & EXPENDITURE

## BALANCE SHEET

INCOME

EXPENDITURE

Subscriptions	793.00	Hall fees	180.00	Barclays Bank	01/09/2018	512.50
Rona Sail Day	825.00	Fees & expenses to speakers**	439.00	Cash	01/09/2018	25.05
		Committee expenses:-				537.55
		Refreshments	60.54			
		Name Badges	30.73			
		Kings Lynn trip*	20.00	Barclays Bank	31/08/2019	620.50
		Donation to Rona Trust*	750.00	Cash	31/08/2019	54.78
						675.28
<b>Total Income</b>	<b>1618.00</b>	<b>Total Expenditure</b>	<b>1480.27</b>			
		<b>Excess of income/expenditure</b>	<b>137.73</b>	<b>Surplus for year</b>		<b>137.73</b>
				Less provision for debt for Rona Sailing to Ann Enge		75.00
				<b>Net Surplus</b>		<b>62.73</b>

### Notes

\*External events attended by members such as Rona, the flotilla and the trip to Kings Lynn were all self supporting, apart from organisational costs.

\*\*All the £385 fees for talks were paid to Charities as follows :-

The Woolverstone Project, E. Anglia Childrens' Hospice, Rona Trust and Fresh Start New Beginnings