

WEST WILTS YOUTH SAILING ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Main		Restr'd WASP		2022		2021	
	£	£	£	£	£	£	£	£
Income								
Joining Fees (new starters)	-				-		720	
Membership Fees	1,506				1,506		1,765	
Sailing Fees	6,476				6,476		2,505	
Training Courses (Portland trip etc)	1,215				1,215		4,829	
Club Event (BBQ etc)	328				328			
Sundries	16				16			
Other Income - WOLT, Scouts, Frome K9	6,175				6,175		5,243	
Other Course Fees - First Aid / Racing	450				450		1,090	
		16,166		-		16,166		16,152
Interest on COIF Account	175				175		2	
Donations					-		50	
Grants - Sport England					-		-	
Grants - Sport England re Covid					-		-	
Grants - WASP					-		-	
Grants - Wiltshire Council £10,000 - fee					-		-	
Grants - Westbury Town Council	225				225		500	
Grants - CFWS WCF, Mercers, Foyle					-		15,021	
		400		-		400		15,573
		16,566		-		16,566		31,725
Sale of Assets		-		-		-		-
TOTAL INCOME		16,566		-		16,566		31,725
Expenditure								
Payment for Wiltshire Council grant claim					-		-	
Boat Maintenance, inc fuel	638				638		1,513	
Instructor Course Fees	288		248		536		1,482	
Other Course Fees - First Aid / fire					-		720	
Instruction Costs - training aids & uniform					-		634	
Purchase of Books / Certificates (Inc Trophies)	389				389		1,346	
Insurance	4,118				4,118		3,647	
Electricity / Water	1,760				1,760		1,027	
Building / Premises Maintenance	2,148				2,148		58	
New Build Costs	-				-		3,602	
Dredging Project Nov 2020					-		-	
Subscriptions	248				248		130	
Portland Trip	1,400				1,400		2,090	
Administration	17				17		138	
Legal and Professional Fees					-		428	
Club Event	272				272			
Sundry Expenditure	3,266				3,266		376	
		14,545		248		14,792		17,190
Purchase of Assets - Engine, Strimmer, BBQ		4,077		-		4,077		7,547
SURPLUS OF INCOME OVER EXPENDITURE		- 2,056		- 248		- 2,303		6,988
Funds b/fwd		30,373				30,373		24,825
Plus restricted funds b/f				1,440		1,440		-
Balance		28,317		1,193		29,510		31,813
Represented by:								
Lloyds Treasurer Account		11,448				11,448		13,926
COIF Account		18,062				18,062		17,887
New Facilities Account								
TOTAL FUNDS		29,510				29,510		31,813

Approved by committee/trustees:

29th October 2022