

F&MPGC
Income from 1st July 2020- 30th June 2021

Date	Ref. no	Detail	Amount	Events	Members hip fees	LTR Fees	Training/ Circuits	Campin g/Race Fees	Gifts & Donati ons	Grants & funding	Misc	Transfer from CB
07/02/2020	BACS	Robert Loveridge (membership to end of June 2021)	£80.00		£80.00							
07/02/2020	BACS	C Goodship (membership to end of June 2021)	£80.00		£80.00							
07/06/2020	BACS	Kirsty Antony-John (membership to end of June 2021)	£79.80		£79.80							
07/06/2020	BACS	Brian & Fran Michael (membership to end of June 2021)	£150.00		£150.00							
07/09/2020	BACS	Steve Hutt (membership to end of June 2021)	£80.00		£80.00							
07/10/2020	BACS	O Lohikoski (membership to end of June 2021)	£80.00		£80.00							
07/16/2020	BACS	Dave Matthews (membership to end of June 2021)	£80.00		£80.00							
07/20/2020	BACS	Julia Webb Harvey (membership to end of June 2021)	£70.00		£70.00							
07/27/2020	BACS	Sue and Ken Cooper (membership to end of June 2021)	£105.00		£105.00							
07/29/2020	BACS	Frances Coventry (membership to end of June 2021)	£80.00		£80.00							
08/12/2020	BACS	Tim Brighton (membership to end of June 2021)	£80.00		£80.00							
08/12/2020	BACS	Sue and Ken Cooper (membership to end of June 2021)	£150.00		£150.00							
08/12/2020	BACS	Peter le Patourel (membership to end of June 2021)	£114.00		£114.00							
08/12/2021	BACS	Justin Hancock (membership to end of June 2021)	£79.80		£79.80							
08/12/2020	BACS	Steve Hutt (membership to end of June 2021)	£114.00		£114.00							
08/14/2020	BACS	Sue & Richard Ferguson (membership to end of June 2021)	£150.00		£150.00							
08/14/2020	BACS	Pamela & John Parker (Membership & supporter to end of June 2021)	£101.00		£101.00							
08/17/2020	BACS	Mandy Grigg (membership to end of June 2021)	£80.00		£80.00							
08/18/2020	BACS	Keith Julian (membership to end of June 2021)	£80.00		£80.00							
08/19/2020	BACS	Duncan & Julia Byrne (membership to end of June 2021)	£151.20		£151.20							
08/19/2020	BACS	M Scott (membership to end of June 2021)	£80.00		£80.00							
08/19/2020	BACS	Bill Osborne (membership to end of June 2021)	£79.80		£79.80							
08/20/2020	BACS	Sue Morris (membership to end of June 2021)	£80.00		£80.00							
08/20/2020	BACS	Michael Griffin (membership to end of June 2021)	£80.00		£80.00							
08/25/2020	BACS	Tim Nolan (membership to end of June 2021)	£80.00		£80.00							
08/26/2020	BACS	Viv Bennett (membership to end of June 2021)	£80.00		£80.00							
08/27/2020	BACS	Sylvia Geach (membership to end of June 2021)	£80.00		£80.00							
08/27/2020	BACS	Kim Dodge (membership to end of June 2021)	£114.00		£114.00							
08/28/2020	BACS	Zoe Symons (membership to end of June 2021)	£80.00		£80.00							
08/28/2020	BACS	Ed Branford (student membership to end of June 2021)	£38.00		£38.00							
08/28/2020	BACS	Steve Sykes (membership to end of June 2021)	£80.00		£80.00							
08/28/2020	BACS	Cath & Neil Pearson (membership to end of June 2021)	£150.00		£150.00							
08/28/2020	BACS	Pete Barfield (membership to end of June 2021)	£80.00		£80.00							
08/28/2020	BACS	Nathan Offord (membership to end of June 2021)	£80.00		£80.00							
08/28/2020	BACS	Andrew Pickersley & Alice (membership to end of June 2021)	£150.00		£150.00							
09/01/2020	BACS	Pat Styles (membership to end of June 2021)	£80.00		£80.00							
09/01/2020	BACS	Gemma Baiden (membership to end of June 2021)	£80.00		£80.00							
09/03/2020	BACS	Helen Syrett (membership to end of June 2021)	£80.00		£80.00							
09/03/2020	BACS	Tim Nolan reimbursement of Celtic Darts Invoice 998	£156.00								£156.00	
09/04/2020	BACS	Mark Callaway (membership to end of June 2021)	£80.00		£80.00							
09/04/2020	BACS	Ros Shaw (membership to end of June 2021)	£79.80		£79.80							
09/07/2020	BACS	Enry Cook (membership to end of June 2021)	£80.00		£80.00							
09/09/2020	BACS	J Jenkins (membership to end of 2021)	£80.00		£80.00							
09/09/2020	BACS	Polly Tomkins (membership to end of June 2021)	£80.00		£80.00							
09/10/2020	BACS	Jack Veron (membership to end of June 2021)	£80.00		£80.00							
09/10/2020	BACS	Liz Wragg (membership to end of June 2021)	£80.00		£80.00							
09/11/2020	BACS	Tony Barford (membership to end of June 2021)	£80.00		£80.00							
09/14/2020	BACS	Penny Clutter (membership to end of June 2021)	£80.00		£80.00							
09/14/2020	BACS	Claire Trivett (membership to end of June 2021)	£80.00		£80.00							
09/14/2020	BACS	FAU Invoice MPS1001 for Student membership	£2,646.00		£2,646.00							
09/28/2020	BACS	Paypal reimbursement in respect of membership fees paid to that account	£110.39									
10/01/2020	BACS	Ian Matthews (student membership to end of June 2021)	£30.00		£30.00							
10/12/2020	BACS	L Dunsley (membership to end of June 2021)	£80.00		£80.00							
10/12/2020	BACS	Chris Cole (membership to end of June 2021)	£85.50		£85.50							
10/14/2020	BACS	Andy Meade (membership to end of June 2021)	£80.00		£80.00							
10/14/2020	BACS	Karl Hatten (membership to end of June 2021)	£53.50		£53.50							
10/19/2020	BACS	Charles Fox (membership to end of June 2021)	£80.00		£80.00							
10/21/2020	BACS	Matthew Ward (membership to end of June 2021)	£80.00		£80.00							
10/28/2020	BACS	Nick Harrop (membership to end of June 2021)	£80.00		£80.00							
11/17/2020	500212	South West Water Refund	£20.00								£20.00	
12/01/2020	BACS	Howden Insurance Refund	£53.94								£53.94	
12/07/2020	BACS	Nicola Riley (membership to end of June 2021)	£80.00		£80.00							
12/10/2020	BACS	D Mondel (membership to end of June 2021)	£80.00		£80.00							
01/22/2021	Cheque des	Misc sale	£300.00								£300.00	
01/27/2021	BACS	Flashboat sale - Invoice MPS 1002	£750.00								£750.00	
03/30/2021	BACS	Ashleigh Sands (membership to end of June 2021)	£25.00		£25.00							
04/01/2021	BACS	Amy Stringfellow (membership to end of June 2021)	£25.00		£25.00							
04/01/2021	BACS	Amy Bullock (membership to end of June 2021)	£25.00		£25.00							
04/06/2021	BACS	Sally price (membership to end of June 2021)	£25.00		£25.00							
04/06/2021	BACS	Nick Garner (membership to end of June 2021)	£25.00		£25.00							
04/06/2021	BACS	Charlotte Francis (membership to end of June 2021)	£25.00		£25.00							
04/12/2021	BACS	N Beretta (membership to end of June 2021)	£25.00		£25.00							
04/14/2021	BACS	Lia Fenie (membership to end of June 2021)	£25.00		£25.00							
04/19/2021	BACS	Sara & Bill Wehall (membership to end of June 2021)	£105.00		£105.00							
Er-522	BACS	Ben Grigg (membership to end of June 2021)	£25.00		£25.00							
05/04/2021	BACS	R Force (student membership to end of June 2021)	£15.00		£15.00							
05/04/2021	BACS	Isobel Friend (student membership to end of June 2021)	£15.00		£15.00							
05/05/2021	BACS	D English (membership to end of June 2021)	£25.00		£25.00							
05/06/2021	BACS	Craig Burgess (student membership to end of June 2021)	£15.00		£15.00							
05/07/2021	BACS	Bryony Short (student membership to end of June 2021)	£15.00		£15.00							
05/07/2021	BACS	Lynn Richards (student membership to end of June 2021)	£15.00		£15.00							
05/07/2021	BACS	Marcus Kay (student membership to end of June 2021)	£15.00		£15.00							
05/10/2021	BACS	Jacob Dunbar (student membership to end of June 2021)	£15.00		£15.00							
05/11/2021	BACS	Portsmouth Club Mylor boat sale	£1,000.00								£1,000.00	
05/13/2021	BACS	British Gas Refund	£66.31								£66.31	
06/01/2021	BACS	Cathryn Leaver (membership to end of June 2021)	£25.00		£25.00							
06/07/2021	BACS	Molly Bray (student membership to end of June 2021)	£15.00		£15.00							
06/07/2021	BACS	Heather Ashworth (membership to end of June 2021)	£25.00		£25.00							
06/17/2021	BACS	D English (membership to end of June 2022)	£80.00		£80.00							
06/17/2021	BACS	Peter le Patourel (membership to end of June 2022)	£100.00		£100.00							
06/18/2021	BACS	C Leverton (membership to end of June 2022)	£101.00		£101.00							
06/21/2021	BACS	Kim Dodge (membership to end of June 2022)	£80.00		£80.00							
06/21/2021	BACS	Julia & Duncan Byrne (membership to end of June 2022)	£150.00		£150.00							
06/21/2021	BACS	J Hancock (membership to end of June 2022)	£80.00		£80.00							
06/21/2021	BACS	Sue Mae Morris (membership to end of June 2022)	£80.00		£80.00							
06/21/2021	BACS	David & Vee Butcher (membership to end of June 2022)	£150.00		£150.00							
06/21/2021	BACS	Ray Calvin Thomas (membership to end of June 2022)	£80.00		£80.00							
06/21/2021	BACS	Penny Clutter (membership to end of June 2022)	£21.00		£21.00							
06/22/2021	BACS	Helen Syrett (membership to end of June 2022)	£80.00		£80.00							
06/25/2021	BACS	Cath & Neil Pearson (membership to end of June 2022)	£150.00		£150.00							
06/25/2021	BACS	M K Julian (membership to end of June 2022)	£80.00		£80.00							
06/25/2021	BACS	Steven Ferris (membership to end of June 2022)	£80.00		£80.00							
06/28/2021	BACS	Julie Osborne (membership to end of June 2022)	£80.00		£80.00							
06/28/2021	BACS	N Beretta (membership to end of June 2022)	£80.00		£80.00							
06/28/2021	BACS	H Saddington (membership to end of June 2022)	£80.00		£80.00							
06/28/2021	BACS	O Lohikoski (membership to end of June 2022)	£80.00		£80.00							
06/28/2021	BACS	Ed Barford (student membership to end of June 2022)	£38.00		£38.00							
06/28/2021	BACS	Jacob Dunbar (student membership to end of June 2022)	£80.00		£80.00							
06/28/2021	BACS	Pat Morris (supporter membership to end of June 2022)	£21.00		£21.00							
06/28/2021	BACS	Nathan Offord (membership to end of June 2022)	£80.00		£80.00							
06/28/2021	BACS	C Goodship (membership to end of June 2022)	£80.00		£80.00							
06/28/2021	BACS	Michael Griffin (membership to end of June 2022)	£80.00		£80.00							
06/29/2021	BACS	Julia Webb Harvey (membership to end of June 2022)	£80.00		£80.00							

£12,804.04

£10,457.79

£2,346.25

£12,804.04

FMPG

Expenditure from July 1st 2020 - June 30th 2021

Date Chq no	Details	Amount	Boats maintenanc e	Misc/ Equipment Costs	Building Maintenance	Rent	Admin costs	Insurance & Legal fees	Events Costs	Subscriptions	Training Costs	Electricity	Water	Transfer to Bank from PC	Donations	Boats Capital
07/27/2020 SO	Studio Universe (Calendar Maintenance)	£6.00						£6.00								
07/27/2020 BACS	Rodney Myers -Boat tow and repair charge	£73.60								£73.60						
08/03/2020 DD	British Gas	£10.00										£10.00				
08/04/2020 BACS	Membership reimbursement	£105.00					£105.00									
08/04/2020 BACS	Windsports	£270.00				£270.00										
08/27/2020 SO	Studio Universe (Calendar Maintenance)	£6.00					£6.00									
08/27/2020 BACS	Duncan Byrne (Covid cleaning equipment)	£99.04		£99.04												
08/28/2020 BACS	Celtic oarsOar leathers INV 974	£156.00		£156.00												
08/28/2020 BACS	Membership reimbursement	£114.00					£114.00									
09/01/2020 DD	British Gas	£10.00										£10.00				
09/24/2020 SO	Trefusis Estate	£62.50				£62.50										
09/29/2020 BACS	Celtic oarsPin leathers INV 998	£120.00	£120.00													
10/01/2020 DD	British Gas	£10.00										£10.00				
10/14/2020 BACS	Membership reimbursement	£34.00					£34.00									
10/22/2020 BACS	Duncan Byrne (Covid cleaning equipment)	£253.68		£253.68												
10/26/2020 BACS	Geoff Jenkins (Gig rollers & tyres)	£185.36		£185.36												
11/02/2020 DD	British Gas	£10.00										£10.00				
11/04/2020 BACS	Julia Webb-Harvey Oar Grips	£38.99		£38.99												
11/04/2020 BACS	Membership reimbursement	£150.00					£150.00									
11/18/2020 BACS	Howden Group - Public Liability Insurance	£461.57						£461.57								
11/18/2020 BACS	TUGL -Boathouse Insurance	£333.22						£333.22								
11/30/2020 BACS	TUGL - Equipment and Boats	£2,600.38						£2,600.38								
12/01/2020 DD	British Gas	£51.44										£51.44				
12/08/2020 BACS	123- Celia Fraser	£19.19					£19.19									
12/16/2020 BACS	Duncan Byrne (fire alarm)	£36.00			£36.00											
12/24/2020 SO	Trefusis Estate	£62.50				£62.50										
01/04/2021 DD	British Gas	£51.44										£51.44				
01/12/2021 BACS	CPGA Membership	£200.00								£200.00						
01/22/2021 BACS	Goonreeve Storage - Patrick Flux	£370.00				£370.00										
02/01/2021 DD	British Gas	£51.44										£51.44				
03/01/2021 DD	British Gas	£51.44										£51.44				
03/17/2021 BACS	Duncan Byrne - Gelcoat	£28.14	£28.14													
03/24/2021 SO	Trefusis Estate	£62.50				£62.50										
03/29/2021 BACS	Macsalvors -Rigger glove	£34.44		£34.44												
03/29/2021 BACS	Celtic oars - Inv 1009 Cygnet	£250.00	£250.00													
04/01/2021 DD	British Gas	£51.44										£51.44				
04/15/2021 BACS	South West Water	£64.46											£64.46			
04/26/2021 BACS	Membership reimbursement	£25.00					£25.00									
04/26/2021 BACS	Flushing Sailing Club donation	£500.00													£500.00	
05/04/2021 DD	British Gas	£51.44										£51.44				
05/10/2021 BACS	Geoff Jenkins - General Maintenance	£284.98	£284.98													
06/01/2021 DD	British Gas	£10.00										£10.00				
06/24/2021 SO	Trefusis Estate	£62.50				£62.50										
		£7,427.69	£683.12	£767.51	£36.00	£890.00	£459.19	£3,395.17	£73.60	£200.00		£358.64	£64.46		£500.00	£7,427.69

£918.38
£918.38

DATE	METHOD
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

06/22/2020 BGC
06/24/2020 BGC

07/01/2020 BGC
07/01/2020 BGC
07/01/2020 BGC
07/01/2020 BGC
07/01/2020 BGC
07/02/2020 BGC
07/02/2020 BGC
07/06/2020 BGC
07/06/2020 BGC
07/09/2020 BGC
07/10/2020 BGC
07/16/2020 BGC
07/27/2020 BGC
07/29/2020 BGC
08/12/2020 BGC

08/12/2020 BGC

08/12/2020 BGC
08/12/2020 BGC
08/12/2020 BGC
08/14/2020 BGC
08/17/2020 BGC
08/18/2020 BGC
08/19/2020 BGC

Equipment Description Vessel / Equipment Type

Cornish Pilot Gigs

Zawn	DJ Currah Wooden Racing gig
Penarrow	Andrew Nancarrow Wooden Racing Gig
Pinnacle	Andrew Nancarrow Wooden Racing Gig
Flushing	GRP Racing Gig
Mylor	GRP Racing Gig

Cornish Pilot Gig Oar sets

B Set - mens (deleted 08/ Celtic Traditional 32"	
C Set - mens (deleted 18/ Celtic Traditional 32"	
D set - mens (deleted 18/ Suttons Traditional 32"	
E Set - mens	Suttons Macon type
F Set - ladies	Suttons Macon type
G Set - ladies	Suttons Macon type
H Set - mens	Suttons Macon type
J Set - mens	Suttons Macon type
K Set - ladies	Suttons Macon type
L Set - mens	Suttons Macon type
M Set ladies (added 01/11)	Suttons Macon type

Cornish Pilot Gig Trailers

Galvanised 1 (refurbished Summer 2015)
Galvanised 2
2014 New Trailer

Flashboats & Skiffs (CRA)

Zilpha	18ft Flashboat
No 46 (Jumping Jack)	18ft Flashboat
Joker	15ft Skiff
S/S Circular Rowlocks	10 in total
Double trailer	refurbished 2013

Flashboat & Skiff Oars

A set 1 - 4 - Juniors	Old gig set 32" (cut down to CRA spec)
B set 1 - 4 - younger juniors	Suttons - Macon type
C set 1 - 4 - older juniors	Suttons - Macon type
Stonehouse 1-2 oars	

flashboat & skiff sculls

A set 1 pair - juniors	29" Traditional
B set 1 - 3 pairs - juniors	Suttons - Macon type
C set 1 - 2 pairs - juniors	Suttons - Macon type
PAC STR 1 pair	Suttons
PAC BOW 1 pair	Ayling

Gym Equipment

2 off Concept 2 Ergos

Other equipment / con:£2000 limit any one item

Gig Launching Trolleys
Trolleys in boathouse
Safety Equipment Lifejackets First aid kits etc
Launch equipment rollers fenders etc
VHF Radios

Usage	Year Built	Value	21.10.16	
			New Value	
Inland & Coastal UK & Europe (30day)	2013	£20,000	£25,000	
Inland & Coastal UK & Europe (30day)	2006	£16,000	£18,000	
Inland & Coastal UK & Europe (30day)	2003	£15,000	£18,000	
Inland & Coastal UK & Europe (30day)	2013	£10,000	£12,000	
Inland & Coastal UK & Europe (30day)	2013	£10,000	£12,000	
		£71,000	£85,000	
Inland & Coastal UK & Europe (30day)	2004?			
Inland & Coastal UK & Europe (30day)	2004?			
Inland & Coastal UK & Europe (30day)	2006?			
Inland & Coastal UK & Europe (30day)	2006	£700	£2,500	TLO
Inland & Coastal UK & Europe (30day)	2010	£2,300	£2,500	TLO
Inland & Coastal UK & Europe (30day)	2010	£2,300	£2,500	TLO
Inland & Coastal UK & Europe (30day)	2011	£2,300	£2,500	TLO
Inland & Coastal UK & Europe (30day)	2012	£2,300	£2,500	TLO
Inland & Coastal UK & Europe (30day)	2014	£2,300	£2,500	TLO
Inland & Coastal UK & Europe (30day)	2014	£2,300	£2,500	TLO
Inland & Coastal UK & Europe (30day)	2015	£2,430	£2,500	TLO
		£16,930	£20,000	
UK & Europe		£3,000	£3,000	
UK & Europe		£3,000	£3,000	
UK & Europe		£3,300	£3,300	
		£9,300	£9,300	
Inland & Coastal UK & Europe (30day)		£1,500	£5,500	
Inland & Coastal UK & Europe (30day)	2001	£1,500	£5,500	
Inland & Coastal UK & Europe (30day)		£1,700	£4,500	
Inland & Coastal UK & Europe (30day)	2013	£400	£400	TLO
	2013	£900	£900	
		£6,000	£16,800	
		£200	£200	TLO
	2011	£1,040	£1,040	TLO
	2011	£1,040	£1,040	TLO
		£100	£100	TLO
		£2,380	£2,380	

		£100	£100	TLO
	2011	£1,550	£1,550	TLO
	2011	£1,040	£1,040	TLO
		£100	£100	TLO
		£100	£100	TLO
		£2,890	£2,890	
Stored in Boathouse	2012	£2,600	£2,600	TLO
		£2,600	£2,600	
		£10,800	£10,800	
	Totals	£121,900	£149,770	

ANTHONY-JOHNS	Kirsty	01326 373090	kirsty.aj@gmail.com
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BYRNE	Duncan	07766 352589	dive-byrne@talk21.com
BYRNE	Julia	07766 352589	dive-byrne@talk21.com
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CASH	Caroline	01209 314788	vertrouwen.ward@btinternet.com
CHUTER	Penny	01326 374181/07931 360362	penny.chuter@gmail.com
COVENTRY	Frances	01872 870284	coventryfrances@gmail.com
CURL	Philip	07966 039596	philipcurl@yahoo.co.uk
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DALE	Rebecca	01326 378360	pdalers@tiscali.co.uk
DODGE	Justin	07870 560197	justin@westcountryland.com
DODGE	Kim	07815 759395	kim.dodge@hotmail.co.uk
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INGER	Carolyn	07766 859884	carolyninger@gmail.com
JARVIS	Russell	07592 595247	contactjarvis@gmail.com
JENKIN	Claire	01326 373992/07788 206489	clairejenkin1406@btinternet.com
JENKINS	Geoff	07785 566243	jghjenkins@gmail.com
JONES	Simon	07770 435473	simon.jones537@gmail.com
KING	Bridget	07875 068141	bridgetking359@yahoo.co.uk
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Flushing and Mylor Pilot Gig Club
Income and Expenditure For The Year to 31st October 2016

NB 11 months worth only!

	2015 - 2016	2014 - 2015	Variance
	£	£	£
Ordinary Income			
Membership	0	9,416	-9,416
Fundraising	0	653	-653
Race Fees	0	370	-370
Training & Course Income	0	1,100	-1,100
Grants	0	250	-250
Miscellaneous	0	949	-949
	<u>0</u>	<u>12,738</u>	<u>-12,738</u>
Events Costs			
Racing and social	-	(578)	578
	<u>-</u>	<u>(578)</u>	<u>578</u>
Expenses			
Subscriptions	-	(310)	310
Boats Maintenance	-	(1,072)	1,072
Buildings Maintenance	-	(48)	48
Rent	-	(250)	250
Water	-	(29)	29
Electricity	-	(171)	171
Boats Insurance	-	(1,415)	1,415
Buildings Insurance	-	(274)	274
Office Supplies	Err:509	(46)	Err:509
Printing/Post	(20)	(8)	-12
Training Costs	-	-	0
Miscellaneous Equipment	-	(3,242)	3,242
	<u>Err:509</u>	<u>(6,864)</u>	<u>Err:509</u>
Gross Surplus / (deficit)	<u><u>Err:509</u></u>	<u><u>5,295</u></u>	<u><u>Err:509</u></u>

Other Income and Expenses

Sale of oars - B, C & D		1,633	
Depreciation	0	(12,187)	12,187
Bad Debts			
Accrual for M oars		(1,701)	
	<u>0</u>	<u>(12,254)</u>	<u>12,254</u>
Net Surplus / (deficit)	<u>Err:509</u>	<u>(6,959)</u>	<u>Err:509</u>

Bal

FMPG – TREASURERS STATEMENT

As a set of figures from which the accounts for filing with Charities commission will be drawn , they are concerning for us as a club for although currently in the bank we have £15,273 in the current account at today's date and just over £16,600 in the savings account, for both this year (2020-2021) and last year (2019-2020) the membership has declined considerably. This clearly is our main source of **income**. With covid it could be argued that this is hardly surprising but if it signifies a trend, it needs addressing.

The membership for 2019-2020 – 108

The membership for last year (these accounts) 2020-2021 was 85 but of these 25 joined when rate was reduced to £25.00 for the end of the year.

To date the membership stands at 53 this clearly includes those who paid in June 2021 and included in the set of figures for 2020-2021 and those who have paid subsequently in July.

The deceptive amount of 10,457.79 for membership subscriptions in these accounts includes not only 2,011 forward payments of subscriptions for next year ie 2021-2022 but also an FXU payment of student assisted membership from the university of £2,646 so membership subscriptions should be viewed as £5,88.79 and so it is only as a result of the Flash boat sale and part payment of Plastic gig that these accounts show a surplus of income over expenditure.

Also in hand we have just over £200 in the cash box.

With regards to **expenditure** the rent and insurance have remained more or less the same although a small rebate has been gained from Public Liability insurance because, with Covid, we haven't been able to row and also from electricity supply who decided to alter the agreed SO payment!

The administration costs due to the computer company for maintenance of the calendar (Studio Universe) have kindly been waived, also there has been a reimbursement of some subscriptions where members felt they were not rowing enough to justify payment. Windsports rental for the Oar box has been relinquished as the skiffs are no longer there.

A donation has been made to the Sailing Club where it is hoped we can now hold our meetingswhen allowed!!!!