



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Flushing Sailing Club CIO

No (if any)
1182993

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-21		31-Dec-21

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					
Donations, grants and Membership	53,127	146,280	-	199,407	187,220
Race fees	7,562	-	-	7,562	4,256
Bar, catering, venue hire	37,777	-	-	37,777	5,865
Interest received	-	-	-	-	24
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	98,466	146,280	-	244,746	197,365

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	98,466	146,280	-	244,746	197,365
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A3 Payments

Subscription RYA	330	-	-	330	330
Bar, catering venue hire	20,118	-	-	20,118	-
Card and bank charges	429	-	-	429	-
Printing postage and stationery	188	-	-	188	1,516
Telephone/website	1,784	-	-	1,784	552
Rent	750	-	-	750	-
Light, heat and water	891	-	-	891	339
Insurance	2,478	-	-	2,478	1,191
Repairs and renewals	3,647	-	-	3,647	422
Speakers	368	-	-	368	620
Cleaning	2,510	-	-	2,510	330
Miscellaneous	2,733	-	-	2,733	151
Racing	8,891	-	-	8,891	2,019
Professional fees	-	-	-	-	6,886
Charitable donations	400	-	-	400	-
Sub total	45,517	-	-	45,517	14,356

A4 Asset and investment purchases, (see table)

Clubhouse redevelopment	-	375,429	-	375,429	-
	-	-	-	-	-
Sub total	-	375,429	-	375,429	-

Total payments	45,517	375,429	-	420,946	14,356
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Net of receipts/(payments)	52,949	- 229,149	-	- 176,200	183,009
A5 Transfers between funds	- 62,135	62,135	-	-	-
A6 Cash funds last year end	31,464	226,122	-	257,586	-
Cash funds this year end	22,278	59,108	-	81,386	183,009

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

CCXX R1 accounts (SS)

Details

1

Unrestricted
funds

Restricted
funds

Endowment
funds

23/02/2022

Bar/catering	2,796	-	-
Redevelopment Fund	-	59,108	-
Total cash funds	22,278	59,108	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B2 Other monetary assets

Details

Bar stock	1,403	-	-
Payments made in advance	1,240	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	

B4 Assets retained for the charity's own use

Details


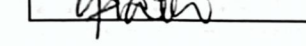
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fixtures and fittings	Redevelopment	27,625	24,860
New Clubhouse	Redevelopment	432,858	432,858
Club Launch	General	-	3,000
Trophies and other equipment	General	-	26,000
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

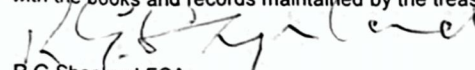
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Memberships renewed prior to the year end	General	3,990	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Peter Harvey	18th February 2022
	Gay Slater	18th February 2022

Reporting Accountant

I have examined the receipts and payments accounts of Flushing Sailing Club CIO for the year ended 31 December 2021 as set out above together with the statement of assets and liabilities at the end of the year with the books and records maintained by the treasurer and certify the same to be in accordance therewith


R G Shapland FCA
CCXX R2 accounts (SS)