

ROSELAND GIG CLUB:
Year end Accounts for the year to 31 December 2022



Income	2022	Notes
Subscriptions	5656.00	
Donations	691.73	£600 - Portscatho Stores
Sponsorship	0.00	
Grants	0.00	
Dinners & Trips	10143.77	Isles of Scilly 2022/ End of Season Dinner
Fundraising	4280.00	Feast Night
Club Wear	27.50	
Towing Fees Collected	733.00	
Various	1.00	
TOTAL INCOME	<u>21533.00</u>	
Expenditure	2022	Notes
Bank Charges	204.00	
Towing Expenditure	579.00	
Race Entry Fees	180.00	
Dinners & Trips	10423.00	Isles of Scilly 2022 & 2023 / End of Season Dinner
Utilities	62.59	Electric & Water - final payments
Insurance	1800.10	
Repairs & replacements	4996.37	Trailer repairs / Oar repairs & thole pins / Little Willy repairs / New trolleys
Affiliation fees	285.00	CPGA.
Maintenance	335.39	
Fund Raising Costs	747.63	
Winter Store & Maintenance Shed	4861.20	
Miscellaneous	113.09	Engraving
Isles of Scilly 2023 Acomm deposits	1370.50	
TOTAL EXPENDITURE	<u>25957.87</u>	
POMERYS:		
Pomerys Costs	102.64	Water rates. Fees
Heritage share of expenses	0.00	
	<u>102.64</u>	
Balance brought forward	13079.27	
PLUS Income	21533.00	
LESS Expenditure	25957.87	
LESS Pomery Expenditure	102.64	
Closing Balance @31/12/2022	<u>8551.76</u>	

Date	Statement No	Details	Credit Total	Amount	Subscriptions	Towing Fees	Donations	Sponsorship	Grants	Club Wear	Dinners & Trips	Fund Raising	Heritage Share of Exps	Misc
2022														
January														
	1	Subs		875.50	875.50									
		IoS Accommodation 2022		800.00							800.00			
February	2	Subs		595.50	595.50									
		IoS Accommodation 2022		2100.00							2100.00			
March	3	IoS Accommodation 2022		1450.00							1450.00			
		Subs		330.50	330.50									
April	4	Subs		415.50	415.50									
		IoS Accommodation 2022		1050.00							1050.00			
		IoS Meal		807.00							807.00			
		Racing Fees		165.00		165.00								
		Club Clothing		27.50						27.50				
		Pomerys Ltd - Freehold Fee		1.00										1.00
May	5	Subs		418.00	418.00									
		IoS Accommodation		100.00							100.00			
		IoS Meal		166.50							166.50			
		Racing Fees		15.00		15.00								
June	6	Subs		413.00	413.00									
		Donation (Social Row)		15.00			15.00							
July	7	Subs		423.00	423.00									
		Racing Fees		10.00		10.00								
August	8	Subs		413.00	413.00									
		Racing Fees		45.00		45.00								
		Donation		25.00			25.00							
		IoS Accommodation - September 2022		1016.77							1016.77			
September	9	Subs		423.00	423.00									
		IoS Accommodation - September 2022		1328.50							1328.50			
		Racing Fees		48.00		48.00								
October	10	Subs		383.00	383.00									
		Racing Fees		24.00		24.00								
		Fundraising - Feast		1050.00								1050.00		
November	11	IoS Accommodation May 2022		350.00							350.00			
		Racing Fees		40.00		40.00								
		Fundraising - Auction		2305.00								2305.00		
		Donation - Portscatho Stores		600.00			600.00							
		Fundraising Feast Donation		30.00								30.00		
		Fundraising Feast Donation		60.00								60.00		
		Subs		473.00	473.00									
December	12	Door Donations		21.73			21.73							
		Subs (Wherry)		50.00	50.00									
		Racing Fees		386.00		386.00								
		Subs (Svetlana)	80.00	50.00	50.00									
		Donation (WP renovation)		10.00			10.00							
		Donation		20.00			20.00							
		Feastnight		835.00								835.00		
		Subs		353.00	353.00									
		Christmas Dinner - Standard		975.00							975.00			
	Jan-23	Subs		40.00	40.00									
				21533.00	5656.00	733.00	691.73	0.00	0.00	27.50	10143.77	4280.00	0.00	1.00

ROSELAND GIG CLUB																			
EXPENDITURE Period - 01 January 2022 - 31 December 2022																			
Date	Statement No	Details	CQ Total	Payee	Amount	Bank Charges	Towing Exp	Race Entry Fees	Trips & Dinners	IOS 2023	Insurances	Utilities	Maintenance	Repairs & Replacements	Pomerys Costs	Fund raising costs	Affiliation Fees	Winter Store & Maintenance Shed	Miscellaneous
January	1	Bk Pay't		EDF Energy - final payment	62.59									62.59					
		Bk Pay't		Oar Handle Grips	50.40								50.40						
				Bank charges	7.00	7.00													
		Bk Pay't		Nick Chaffin - trailer maintenance	126.00								126.00						
February				Bank charges	7.00	7.00													
	2	Bk Pay't		Lizard Trailers	1000.00									1000.00					
		Bk Pay't		CPGA Affiliation	270.00												270.00		
		Bk Pay't		IoS Accommodation - Darien	1000.00				1000.00										
		Bk Pay't		Paint etc	58.35								58.35						
		Bk Pay't		IoS entry fees	410.00				410.00										
March		Bk Pay't		IoS Accommodation - Watchhouse etc	2200.00				2200.00										
		Bk Pay't		IoS Accommodation - 3 Bay View	1350.00				1350.00										
				Bank charges	7.00	7.00													
April	4	Bk Pay't		IoS Accommodation - Minalto	562.50				562.50										
		Bk Pay't		IoS Accommodation - Schillier	490.00				490.00										
		Bk Pay't		IoS - Loan boat costs (Padstow)	142.00				142.00										
		Bk Pay't		IoS - Additional Entry fee (Men Vets)	15.00				15.00										
		Bk Pay't		Trailer parts	293.01									293.01					
		Bk Pay't		Trailer parts	47.03									47.03					
		Bk Pay't		Trailer parts	236.00									236.00					
		Bk Pay't		Engraving	14.95														14.95
		Bk Pay't		Pomerys Ltd - fee	50.00										50.00				
		Bk Pay't		Leather soap	17.00									17.00					
		Bk Pay't		Matt Halliday - trolleys	756.00									756.00					
				Bank charges	7.00	7.00													
May	5	Bk Pay't		Rockstar Ltd - Mermaid Meal IoS	963.50				963.50										
		Bk Pay't		Celtic Oars - New Thoul Pins & Oar repairs	214.00									214.00					
				Bank charges	7.00	7.00													
June	6	Bk Pay't		IoS accommodation 2023	270.50					270.50									
		Bk Pay't		Towing Exps - R Brisley	280.00		280.00												
		Bk Pay't		Race Entry Fee - Caradon Mixed Champs	40.00			40.00											
				Bank charges	7.00	7.00													
July	7	Bk Pay't		IoS accommodation 2023	100.00					100.00									
		Bk Pay't		Digger - Car park	756.00													756.00	
		Bk Pay't		IoS accommodation 2023	700.00					700.00									
		Bk Pay't		Ags & Mins - Muck away	2473.20													2473.20	
		Bk Pay't		PSP Insurance	1368.10						1368.10								
				Overdraft Fee	120.00	120.00													
				Bank charges	7.00	7.00													
				Chenoweth's Trading	1632.00													1632.00	
August	8	Bk Pay't		Race Entry Fee - Brixham	20.00			20.00											
		Bk Pay't		IoS accommodation 2023	100.00					100.00									
		Bk Pay't		Engraving	35.00														35.00
		Bk Pay't		Life jacket parts	179.80									179.80					
		Bk Pay't		Heritage Group - Water rates	52.64										52.64				
		Bk Pay't		PSP Insurance	432.00						432.00								
		Bk Pay't		Little Willy Repairs	115.77									115.77					
		Bk Pay't		IoS Accommodation - September 2022	320.00				320.00										
		Bk Pay't		IoS Accommodation - September 2022	270.00				270.00										
		Bk Pay't		Race Entry Fee - Newquay Champs	120.00			120.00											
		Bk Pay't		IoS Accommodation - September 2022	350.00				350.00										
				Bank charges	7.00	7.00													
Septembe	9	Bk Pay't		6th Falmouth Sea Scouts - 2 skiff oars	70.00									70.00					
		Bk Pay't		Scilly Hols Ltd - September 2022	540.00				540.00										
		Bk Pay't		Scilly Hols Ltd - September 2022	655.00				655.00										
		Bk Pay't		IoS Steamship - Killigerran to Scilly - Sept 2	205.00				205.00										
				Bank charges	7.00	7.00													
October	10	Bk Pay't		Celtic Oars - New Leathers & Oar Repair	223.00									223.00					
		Bk Pay't		Quiet Generator	219.98									219.98					
		Bk Pay't		GRP repair materials	97.54									97.54					
		Bk Pay't		Prof & M Holdsworth - Darien IOS 2023	100.00					100.00									
		Bk Pay't		Celtic Oars - Polvarth Repairs	1500.00									1500.00					
				Bank charges	7.00	7.00													
	11	Bk Pay't		GRP repair materials	27.24									27.24					
		Bk Pay't		Fundraising Feast Costs - K Brisley	500.00											500.00			
		Bk Pay't		Fundraising Feast Costs - R Brisley	247.63											247.63			
		Bk Pay't		Fast host Website fees	13.14														13.14
				Bank charges	7.00	7.00													
	12	Bk Pay't		CPGA Affiliation	15.00												15.00		
		Bk Pay't		R Brisley - Towing fees	299.00		299.00												
		Bk Pay't		Paint etc	100.64								100.64						
				Bank charges	7.00	7.00													
	Jan-23	Bk Pay't		Long Table - Christmas Dinner	950.00				950.00										
				Pengarris - Deposit	100.00					100.00									
		Bk Pay't		Engraving	50.00														50.00
					£26,060.51	£204.00	£579.00	£180.00	£10,423.00	£1,370.50	£1,800.10	£62.59	£335.39	£4,996.37	£102.64	£747.63	£285.00	£4,861.20	£113.09

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	102.64	
Balance brought forward	13079.27	
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LESS Expenditure	25957.87	
LESS Pomery Expenditure	102.64	
Closing Balance @31/12/2022	8551.76	

BANK BALANCE BREAKDOWN		
Balance @ 01.01.2023		8551.76
Plus - IOS 2023 Deposits		1370.00
		9921.76
WP Fundraising Income	4280.00	
WP Fundraising Costs	747.63	3532.37
Grant re Winter Storage & Maintenance Shed		3000.00
Club Funds balance		3389.39

BANK BALANCE BREAKDOWN		
Balance @ 01.01.2023		8551.76
Plus - IOS 2023 Deposits		1370.00
		9921.76
WP Fundraising Income	4280.00	
WP Fundraising Costs	747.63	3532.37
Grant re Winter Storage & Maintenance Shed		3000.00
Club Funds balance		3389.39

BANK BALANCE BREAKDOWN		
Balance @ 01.01.2023		8551.76
Plus - IOS 2023 Deposits		1370.00
		9921.76
WP Fundraising Income	4280.00	
WP Fundraising Costs	747.63	3532.37
Grant re Winter Storage & Maintenance Shed		3000.00

Club Funds balance		3389.39

COSTS DURING 2022	
Boat & equipment Insurance + Public Liability	£1,368
Trustee Insurance	£432
Total Insurance	£1,800
Repairs & Replacements	£4,996
Affiliation fees (£5 per rowing member)	£285
Maintenance	£335
Winter Storage & Maintenance Shed	£4,861
INCOME DURING 2023	
2022 Subs	£5,656
Donations	£600
Fundraising	£3,532

<i>Trailers, Oars, Polvarth, Little Willy, Trolleys</i>
<i>CPGA</i>
<i>Paint. Trailer Service</i>
<i>Dig out & Clear Site</i>
<i>Portscatho Stores</i>
<i>WP repairs fund</i>

General Secretarial:	
	All CPGA correspondence
	Event invitations
	Membership
	Meetings
Treasurer:	
	Banking
	Posting bank entries
	Annual Accounts
Membership	
	Quarterly CPGA Return
	JustGo membership details
Plus	
JustGo	Enter Championship Events
	Enter Crews
	Enter Crew Names
	Charity Commission Updates & Annual Return
	Sailing Club Membership
	Sailing Club Annual Report
	Scillies Entries & Accommodation