

Treasurers Report 2017 Accounts

AGM – 14th July, 2018
Notts County Sailing Club

Highlights

- Total opening balance = £6558.96
 - CAF current account - £5,206.16
 - Barclays savings account - £1,352.80
- Total closing balance = £11,536.73
- Sources of income:
 - Donation from Richard Smallwood's estate
 - Donation from Steve Kitson
 - Contribution from RYA for support in Meze, European Championships
 - IHCA Sail levies
 - Event entry fees £3 per boat
- Restricted funds
 - The contribution received from the RYA of £3,000 was allocated to supporting those who attended the European Championships, providing a Coach (Brett Cokayne), a support boat, and other support costs. The support boat cost less than expected, so £758.32 has been added to funds restricted to team support for International events. Balance c/f to 2018 £1,909.64.
 - In recognition of Richard Smallwood's huge contribution to developing grass roots Hansa sailing, the Management Committee have decided to allocate his legacy towards the Blue Fleet project, and this will be formally recognised on the equipment that will be purchased for this purpose.
 - The SKUD group operating from Rutland received £250 from Next towards their activities. They have now set up a charity of their own, so this money has been donated to that cause.
- Bank changes
 - The balance of £5,206.16 was transferred to Reliance Bank Ltd in April 2017.
 - The Committee agreed to keep a minimum of £4,000 in our Barclays Savings Account as Savings. £2,647.20 was transferred to this account from the Reliance Account.

Signed:

Date:

Hansa Class Association (UK)

Statement of Account for the period 1st January - 31st December 2017

CAF Current Account

		IN		OUT
01/01/17	Opening Balance (CAF)	£5,206.16		
12/01/17	RYA Affiliation Fee (CAF)			£125.00
16/01/17	Monthly Account Fee CAF			£5.00
15/02/17	Monthly Account Fee CAF			£5.00
15/03/17	Monthly Account Fee CAF			£5.00
18/04/17	Monthly Account Fee CAF			£5.00
24/04/17	Transfer to Reliance			£5,061.16
	Total	£5,206.16		£5,206.16
	Available Balance	£0.00		

Signed Treasurer

Date

Hansa Class Association (UK)
Statement of Account for the period 1st January - 31st December 2017
Reliance Bank Current Account

		IN	OUT
21/02/17	International Hansa Class	£372.94	
01/03/17	Steve Kitson donation	£200.00	
17/03/17	Printing fliers/comp slips		£140.20
06/04/17	Next donation (SKUD)	£250.00	
21/04/17	TT Entry fee (Frampton)	£39.00	
24/04/17	Transfer from CAF	£5,061.16	
04/05/17	TT Entry fee (Whitefriars)	£51.00	
17/05/17	Web support		£56.50
06/06/17	TT Entry fee (Northampton)	£60.00	
14/06/17	TT Entry fee (Bardowie and Galloway)	£33.00	
15/06/17	Give as you live	£6.36	
16/06/17	Balance from Paypal and £10 donation (CAF C/B)	£28.62	
03/07/17	Trophies for Nationals		£143.46
04/07/17	Transfer to savings		£2,647.20
24/07/17	TT Entry fee (Burghfield)	£51.00	
09/08/17	Richard Smallwood donation	£4,000.00	
11/08/17	RYA Euro's support	£3,000.00	
14/08/17	Drone footage		£40.00
11/09/17	NFDS Nationals Entry Fee	£84.00	
25/09/17	TT Entry fee (Frensham)	£63.00	
25/09/17	Expenses for Europeans (Brett flights)		£299.04
03/10/17	Trophies for TT Series		£182.88
09/10/17	TT Entry Fee (Oxford)	£55.00	
20/10/17	Give as you live	£5.16	
03/11/17	Brett Cokayne - Expenses European Championships		£1,045.27
06/11/17	David Durston - Expenses European Championships		£817.37
06/11/17	Chris Emmett - Expenses European Championships		£80.00
17/11/17	TT Entry fee (Notts County)	£30.00	
22/11/17	Insurance Bluefin		£191.40
23/11/17	TT Entry fee (Carsington)	£39.00	
13/12/17	SKUD support		£250.00
	Total	£13,429.24	£5,893.32
	Available Balance	£7,535.92	

Signed Treasurer
Date

Hansa Class Association (UK)

Statement of Account for the period 1st January - 31st December 2017

Barclays Account

		IN	OUT
01/01/17	Opening Balance	£1,352.80	
03/01/17	Interest	£0.17	
04/07/17	Transfer from Reliance bank	£2,647.20	
01/12/17	Interest	£0.64	
	Total	£4,000.81	£0.00
	Available Balance	£4,000.81	

Restricted Funds 2017

	Receipts	Payments	Balance
Support for International events/training			
Balance B/F			£751.02
Accounting error 2016			£400.30
RYA	£3,000.00		
Cost of support		£2,241.68	£758.32
Balance C/F			£1,909.64
Blue Fleet Project			
Balance B/F			£0.00
Donations	£4,000.00		£4,000.00
Balance C/F			£4,000.00
SKUD Project			
Balance B/F			£0.00
Donations	£250.00		
Running costs (SKUD)		£250.00	£0.00
Balance C/F			£0.00
Total Restricted Funds			£5,909.64