

CCCA Income & Expenditure Year Ending 2023

	Dec 19	Dec 20	Dec 21	Dec 22	Dec 23	
Income						
Bank Interest	4	4	4	2	0	
Noble Marine	440	400	350	350	350	
Nationals surplus	84			0	275	
Website refund					29	
Donation		250		0	0	
Total Income £	528	654	354	352	654	
EXPENSES						
Internet-website/ zoom fee	93	93	211	shows as debtor	157 128	285
Donation	30	0		0	0	
RYA affiliation fee	130	delayed until April 2021	130	140	150	
Trophies	449	no events	292	660	330	
Debtors				156	0	
TOTAL EXPENSES	702	93	633	956	765	
SURPLUS/ deficit (£)	-174	561	-279	-606	-111	

Balance in Nationwide on 01/01/23 was £3959

Balance in Nat West account on 01/01/24 was £3848

two web site fees- one carried over from last year.

Deficit of £111 this year- Accounts examined & approved by Mike Hart