

Camsail Accounts

September 2024-25

INCOME & EXPENDITURE

BALANCE SHEET

INCOME

EXPENDITURE

49 Subscriptions	960.00	Hall fees **	0.00	Barclays Bank	31/08/2024	288.54
Sailing Barge Trip	1200.00	Fees and expenses for speakers*	450.00	Cash	31/08/2024	66.87
		Secretaries Expenses - JA	43.39			355.41
		Secretaries Expenses - JP	6.85			
		Members Evening	40.00			
		Sailing Barge Trip	1130.00	Barclays Bank	31/08/2025	771.04
				Cash	31/08/2025	74.13
						845.17
Total Income	<u>2160.00</u>	Total Expenditure	<u>1670.24</u>			
		Excess of income/expenditure	<u><u>489.76</u></u>	Surplus for year		<u><u>489.76</u></u>
				Net Surplus for 2024-25		489.76

Notes:-

* Speaker's fees & Expenses were paid as follows:-.

09/10/2024	Harry King & Sons Boatyard	125.00
15/11/2024	Dave & Liz White - Donation to Cancer Research	100.00
09/01/2025	Samual Pepys Talk by Dr J D Davis	122.50
12/03/2025	Round the World by Clipper Talk by Mark Humfries	102.50

** Hall Fees waived in lieu of new Chairs supplied by Camsail