

Royal Engineer Yacht Club (Chatham Branch)

Income and Expenditure for the year ended 31 January 2018

Income	£
Mooring Charges	10,419.85
Total Income	<u>10,419.85</u>
Expenditure	
Crown Estates	1,600.00
Port of Sheerness	3,998.05
Peel Ports Conservancy	870.35
REYC Main Membership	630.00
REYC Main	270.00
Shore Facilities	360.00
Harbourmasters expenses	239.00
Mary Cup	225.00
Insurance	552.96
Sundry Dutch Raid	213.16
Overall total	<u>8,958.52</u>
Excess of income over expenditure	<u>1,461.33</u>
Capital Expenditure	Nil

Royal Engineer Yacht Club (Chatham Branch)

**Balance Sheet
as at
31 January 2018**

The Fund	£	Assets	£
At 1 February 2017	18,218.31	Cash	19,190.64
Add			
Income over expenditure	1,461.33		
Balance			
At 31 January 2018	19,679.64		
Creditors	-	Debtors	489.00
	<u>19,679.64</u>		<u>19,679.64</u>

J R Owens, MA FCA
Hon Treasurer REYC(C)

T Ives etc	Please
Etc	complete