

## Nairn Coastal Rowing Club

Notes on Annual Accounts to 31 December 2021:

Restricted Funds relate to Grants received specifically for Boatshed build.

### Receipts

Grants – Local Giving £500, Arnold Clark £500, Tesco – Bags for Life £1,000

Donations – Rowing Donations £1,785.20

Sponsored Row – total does not include final element of Gift Aid still to be received from Local Giving. Cheque for £2,420 giving to R.N.L.I. after year end.

Bank Transfer Payment – Incentive payment received for transferring RBS account to Co-op Bank.

### Payments

Subscriptions – Local Giving £96 x 2, Scottish Coastal Rowing Association £60.

Rent / Hire of Rooms – Nairn Kayak Club £270, Highland Council £240, Nairn Sailing Club £65, Nairn Bowling Club £160

Skiffie Worlds 2022 – Ferry bookings for skiffs only to/from the Netherlands.

Boatshed – Building Warrant Application Fee £473, spend of Foundation Scotland Grant on furniture and equipment £2,514.18

NAIRN COASTAL ROWING CLUB


RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE PERIOD FROM 01/01/2021 TO 31/12/2021

	2021	2021
	<u>UNRESTRICTED FUNDS</u>	<u>RESTRICTED FUNDS</u>
<u>RECEIPTS</u>	£	£
MEMBERSHIPS	2197.00	
GRANTS RECEIVED	1000.00	1000.00
FUNDRAISING	246.67	
DONATIONS	2506.89	
CLUB KIT	926.10	
SPONSORED ROW	4578.84	
RENT	120.00	
BANK TRANSFER PAYMENT	1250.00	
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TOTAL RECEIPTS	12825.50	1000.00
<u>PAYMENTS</u>	<u>UNRESTRICTED FUNDS</u>	<u>RESTRICTED FUNDS</u>
	£	£
MAINTENANCE / EQUIPMENT	156.72	
CLUB KIT	786.66	
SUBSCRIPTIONS	252.00	
RENT / HIRE OF ROOMS	735.00	
INSURANCE	555.52	
SKIFFIE WORLDS 2022	511.00	
BOATSHED / CLUBHOUSE / YARD COSTS		2987.18
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TOTAL PAYMENTS	2996.90	2987.18
	£	£
SURPLUS/(DEFICIT) FOR THE YEAR	<u>9828.60</u>	<u>(1987.18)</u>

BANK BALANCE	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £
CASH AT BANK AT START	4639.32	4129.00
ADD SURPLUS FOR THE YEAR	9828.60	(1987.18)
CASH AT BANK AT END	<u>14467.92</u>	<u>2141.82</u>

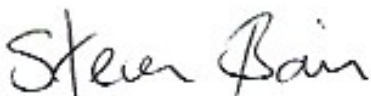
#### APPROVAL OF ACCOUNTS

I approve the above accounts and confirm that I have made available all relevant records and information for their preparation.

  
..... IAN ADDISON

12/21 2022

I confirm that I have checked and verified the above accounts

  
..... STEVEN BAIN

12/21 2022