
Final accounts for the year ended 31 December 2021

Costa Blanca Yacht Association
1 March 2022

Prepared by Susan Bell

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Income & Expenditure

Costa Blanca Yacht Association 1 January 2021 to 31 December 2021

	31 Dec 21	31 Dec 20
Income		
Commercial Income	100	100
Dinghy Revenue	2,220	1,070
Hobie Cat Revenue	218	52
Membership Subscriptions	5,755	5,905
Merchandise sold	656	191
Total Income	8,948	7,318
Gross Profit	8,948	7,318
Less Operating Expenses		
Bank Fees	854	385
Catering	-	122
CBYA Regatta	284	-
Charity costs	270	-
Christmas Dinner Dance	444	-
Consulting & Accounting	197	244
Dinghy Insurance	-	54
Dinghy Repairs and Maintenance	1,056	444
Equipment Purchases	197	852
Gifts	-	54
Legal expenses	18	-
Licence fees	-	17
Merchandise Purchases	691	-
Office Expenses	169	-
Ratings	314	447
RYA Affiliation	158	158
Social Event Costs	16	150
Toms Repairs & Maintenance	-	400
Training	75	78
Trophies	-	140
Website Costs	3,495	1,024
Xero Licence	300	300
Total Operating Expenses	8,539	4,869
Net Profit	409	2,449

These reports are subject to audit

Balance Sheet

Costa Blanca Yacht Association As at 31 December 2021

31 Dec 2021

Assets

Bank	
Asoc Amigos Del Yate Costa Bla	11,486
Total Bank	11,486
Current Assets	
Cash on Hand	54
Deposit - CCN Calpe security deposit	400
Stripe	24
Total Current Assets	479
Total Assets	11,965

Liabilities

Current Liabilities	
Suspense	(206) ¹¹
Total Current Liabilities	(206)
Total Liabilities	(206)
Net Assets	12,171

Equity

Current Year Earnings	409
Retained Earnings	11,761
Total Equity	12,171

Notes

¹¹ Suspense - funds not used for Christmas party returned after year end

These reports are subject to audit

I have examined the Income and Expenditure account and Balance Sheet of the Costa Blanca Yacht Association for the year ended 31st December 2021 as set out in the attached document with the supporting documentation and explanations given to me by the treasurer.



Michael Granville
Auditor

04/03/22