

Balance Sheet

Costa Blanca Yacht Association As at 31 December 2022

	31 DEC 2022	31 DEC 2021
Assets		
Bank		
Asoc Amigos Del Yate Costa Bla	13,429.16	11,486.38
Total Bank	13,429.16	11,486.38
Current Assets		
Cash on Hand	-	54.27
Deposit - CCN Calpe security deposit	400.00	400.00
Stripe	-	24.40
TOMS RCNC (paid in advance)	165.00	-
Total Current Assets	565.00	478.67
Total Assets	13,994.16	11,965.05
Liabilities		
Current Liabilities		
Alicante trip January 2023 (advance payments)	588.28	-
Charity Revenue (still to be distributed)	1,037.00	-
Gulet Holiday 2023 (payments in advance)	547.50	-
Monthly Day Charters (payments in advance)	337.77	-
Suspense	-	(205.67)
Total Current Liabilities	2,510.55	(205.67)
Total Liabilities	2,510.55	(205.67)
Net Assets	11,483.61	12,170.72
Equity		
Current Year Earnings	(687.11)	409.39
Retained Earnings	12,170.72	11,761.33
Total Equity	11,483.61	12,170.72

Profit and Loss

Costa Blanca Yacht Association For the year ended 31 December 2022

	2022	2021
Trading Income		
Commercial Income	169.29	100.00
Dinghy Sailing Revenue	1,118.04	2,220.00
Hobie Cat Revenue	-	218.00
Membership Subscriptions	6,218.52	5,754.93
Merchandise sold	300.74	655.50
Monthly Day Charter Trips	126.50	-
Sale of Hawke Catamaran	100.00	-
Sale of Zodiac Dinghy, Outboard and Trailer	1,800.00	-
Total Trading Income	9,833.09	8,948.43
Gross Profit	9,833.09	8,948.43
Operating Expenses		
Bank Fees	811.76	854.03
Catering	24.15	-
CBYA Regatta	-	283.75
Charity costs	-	269.82
Christmas Dinner Dance	575.17	444.33
Consulting & Accounting	-	196.75
Digital Certificate	121.00	-
Dinghy Insurance	55.36	-
Dinghy Repairs and Maintenance	460.00	1,055.73
Equipment Purchases	1,475.66	197.23
Gifts	343.00	-
Legal expenses	-	17.74
Merchandise Purchases	345.87	691.10
Office Expenses	169.28	169.28
Ratings	432.42	314.46
RYA Affiliation	171.89	158.34
Social Event Costs	-	15.80
Toms Repairs & Maintenance	145.20	-
Training	247.50	75.20
Travel - National	19.34	-
Veteran's Race	73.57	-
Website Costs	4,866.03	3,495.48
Xero Licence	183.00	300.00
Total Operating Expenses	10,520.20	8,539.04
Net Profit	(687.11)	409.39

I have examined the Income and Expenditure account and Balance sheet of the Costa Blanca Yacht Association for the year ended 31st December 2022 as set out in the attached document, with the supporting documentation and explanations given to me by the Treasurer.

Signed,

A handwritten signature in cursive script, appearing to read "Susan Bell".

Susan Bell

Accountant

12/2/23