

Income and Expenditure

Costa Blanca Yacht Association For the year ended 31 December 2023

	2023	2022
Trading Income		
Additional Dinghy Sailing Revenue (for new safety boat)	195	-
Commercial Income	-	169
Dinghy Sailing Revenue	2,187	1,118
Hobie Cat Revenue	90	-
Membership Subscriptions	6,736	6,219
Merchandise sold	687	301
Monthly Day Charter Trips	-	127
Sale of Hawke Catamaran	-	100
Sale of Zodiac Dinghy, Outboard and Trailer	-	1,800
Total Trading Income	9,895	9,833
Gross Profit	9,895	9,833
Operating Expenses		
Bank Fees	799	812
Catering	-	24
Christmas Dinner Dance	485	575
Digital Certificate	-	121
Dinghy Insurance	388	55
Dinghy Repairs and Maintenance	1,535	460
Equipment Purchases	1,379	1,476
Gifts	189	343
Merchandise Purchases	622	346
Office Expenses	231	169
Ratings	249	432
RYA Affiliation	-	172
Sailing Activity Costs	97	-
Toms Repairs & Maintenance	-	145
Training	122	248
Travel - National	-	19
Veteran's Race	-	74
Website Costs	2,395	4,866
Xero Licence	96	183
Total Operating Expenses	8,586	10,520
Net Profit	1,308	(687)

Balance Sheet

Costa Blanca Yacht Association As at 31 December 2023

31 DEC 2023 31 DEC 2022

Assets

Bank

Asoc Amigos Del Yate Costa Bla	17,019	13,429
Total Bank	17,019	13,429

Current Assets

Deposit - CCN Calpe security deposit	400	400
TOMS sailing and Platus regattas (paid in advance)	-	165
Total Current Assets	400	565

Total Assets	17,419	13,994
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Liabilities

Current Liabilities

Alicante trip January 2023 (advance payments)	-	588
Charity Revenue (still to be distributed)	(95)	1,037
Greek Charter 2024 (advance payments)	2,338	-
Gulet Holiday 2023 (payments in advance)	-	548
Monthly Day Charters (payments in advance)	436	338
Platu 25 Training (payments in advance)	438	-
Round the Island race 2024	1,510	-
Total Current Liabilities	4,627	2,511

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Net Assets	12,792	11,484
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Equity

Current Year Earnings	1,308	(687)
Retained Earnings	11,484	12,171
Total Equity	12,792	11,484

I have examined the Income and Expenditure account and Balance sheet of the Costa Blanca Yacht Association for the year ended 31st December 2023 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 that reads "Bell".

Susan Bell

Accountant

30/1/23