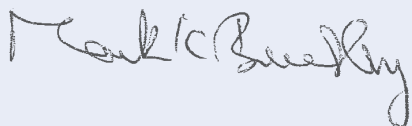


## HRSC. Trading and profit and loss account for the year ended 30 September 2009

	2009 £	2008 £
Subscriptions and Entrance fees	83,182	79,736
Bar surplus	1,402	10,771
Trading account	104	7
Clubhouse income	8,863	7,552
Social events	-3,792	-2,218
Moorings	24,156	25,236
Sailing activities	-13,549	-7,967
L'Aber-Wrac'h 50th	-272	-
Interest received	515	2,200
	<b>100,609</b>	<b>115,317</b>
Administration wages	-18,872	-17,609
	<b>81,737</b>	<b>97,708</b>
Less: OVERHEADS		
Secretarial, post, printing and telephone	7,211	6,713
Bar Stewards compensation	4,750	-
Advertising	1,371	298
Rent and rates	8,307	7,818
Heat and light	6,192	5,643
Insurance	9,294	10,781
Clubhouse maintenance and refurbishment	17,693	6,836
Licences	789	883
Subscriptions and donations	1,506	1,489
Cleaning and waste disposal	7,011	4,243
Repairs and renewals	82	3,748
Stewards accommodation and refurbishment	9,096	-
Legal and professional	875	128
Accountancy fees	1,913	1,491
Bank and credit card charges	2,653	2,082
Sundry expenses	236	50
Depreciation	11,644	12,248
Profit on disposal of fixed assets	-734	-
	<b>89,889</b>	<b>64,451</b>
NET LOSS/PROFIT before taxation	<b>- 8,152</b>	<b>33,257</b>
Corporation Tax	91	693
NET LOSS/PROFIT for the year	<b>- 8,243</b>	<b>32,564</b>

## HRSC. Balance sheet as at 30 September 2009

	2009 £	2008 £
FIXED ASSETS	234,926	239,794
CURRENT ASSETS		
Stock	5,097	4,540
Sundry debtors and prepayments	1,615	7,615
Bank account – General	28,209	37,203
Bank account – L'Aber-Wrac'h	715	–
Scottish Widows Treasury Tracker	41,253	27,827
Cash account	600	500
	<u>77,489</u>	<u>77,685</u>
Less: CURRENT LIABILITIES		
Sundry creditors and accruals	7,262	4,083
Loan – Members (Interest free)	645	645
Loan – Slipway (Interest free)	100	100
Membership Bond	1,750	1,750
	<u>9,757</u>	<u>6,578</u>
NET CURRENT ASSETS	<u>67,732</u>	<u>71,107</u>
NET ASSETS	<b><u>302,658</u></b>	<b><u>310,901</u></b>
Represented by:		
CAPITAL ACCOUNT		
General fund	310,901	278,372
Net profit/ loss for the year	<u>– 8,243</u>	<u>32,564</u>
	<b><u>302,658</u></b>	<b><u>310,901</u></b>



Mark Buckley, *Honorary Treasurer*

20th January 2010