Registration number: 01290424

# Newhaven and Seaford Sailing Club Limited (The)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2023

Shoreline Accountants Ltd 25 Clinton Place Seaford East Sussex BN25 1NP

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## **Company Information**

Directors	Mr Peter John Burch
	Mr Charles Robert Turnbull
	Mr Nicholas S Blackburn
	Mr Carl Judd Crawshaw Brammah
	Mr Ian Lambert
	Mr James N M Arnott
	Mr Terence M Jones
	Mr Philip William Clare
	Dr Sheena Alexandra Hindocha-Gozzard
	Mrs Dawn Martine Sowerby
Company secretary	Dr Sheena Alexandra Hindocha-Gozzard
Registered office	Newhaven & Seaford Sailing Club Ltd Marine Parade Seaford East Sussex BN25 2QR
Accountants	Shoreline Accountants Ltd 25 Clinton Place Seaford East Sussex BN25 1NP

### Directors' Report for the Year Ended 31 December 2023

The directors present their report and the financial statements for the year ended 31 December 2023.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

#### Directors of the company

The directors who held office during the year were as follows:

Mr Peter John Burch

Mr Charles Robert Turnbull (appointed 31 March 2023)

Mr Nicholas S Blackburn (appointed 26 October 2023)

Mr Carl Judd Crawshaw Brammah

Mr Duncan R Barrows (ceased 31 March 2023)

Mr Ian Lambert

Mr James N M Arnott

Mr Andrew Nicholas Barns (appointed 31 March 2023 and ceased 26 October 2023)

Mr Terence M Jones

Mr Philip William Clare

Dr Sheena Alexandra Hindocha-Gozzard - Company secretary and director (appointed 7 May 2023)

Mrs Dawn Martine Sowerby (appointed 23 May 2023)

Mr Daniel Freeland (ceased 31 March 2023)

#### Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on ..... and signed on its behalf by:

.....

Mr Ian Lambert Director Mr Terence M Jones

Director

.....

Dr Sheena Alexandra Hindocha-Gozzard Company secretary and director

### Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Newhaven and Seaford Sailing Club Limited (The) for the Year Ended 31 December 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Newhaven and Seaford Sailing Club Limited (The) for the year ended 31 December 2023 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Newhaven and Seaford Sailing Club Limited (The) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Newhaven and Seaford Sailing Club Limited (The). You consider that Newhaven and Seaford Sailing Club Limited (The) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Newhaven and Seaford Sailing Club Limited (The). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Shoreline Accountants Ltd 25 Clinton Place Seaford East Sussex BN25 1NP

Date:....

	2023 £	2022 £
Turnover	149,395	126,693
Other income	32,805	29,343
Cost of raw materials and consumables	(20,095)	(20,712)
Depreciation and other amounts written off assets	(33,832)	(20,880)
Other charges	(118,641)	(108,199)
Profit before tax	9,632	6,245
Tax on profit	(854)	(105)
Profit for the year	8,778	6,140

### Profit and Loss Account for the Year Ended 31 December 2023

#### (Registration number: 01290424) Balance Sheet as at 31 December 2023

	2023 £	2022 £
Fixed assets	144,077	143,119
Current assets	291,405	267,764
Prepayments and accrued income	(22,023)	(5,466)
Creditors: Amounts falling due within one year	(10,742)	(11,478)
Net current assets	258,640	250,820
	402,717	393,939
Capital and reserves	402,717	393,939

#### 1 General information

The company is a private company limited by share capital, incorporated in England & wales.

The address of its registered office is: Newhaven & Seaford Sailing Club Ltd Marine Parade Seaford East Sussex BN25 2QR

These financial statements were authorised for issue by the Board on ...........

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

For the financial year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Approved and authorised by the Board on ..... and signed on its behalf by:

(Registration number: 01290424) Balance Sheet as at 31 December 2023

Mr Ian Lambert Director

Mr Terence M Jones Director

.....

Dr Sheena Alexandra Hindocha-Gozzard Company secretary and director

### Detailed Profit and Loss Account for the Year Ended 31 December 2023

Turnover         149,395         126,693           Cost of sales         0         0           Direct costs         (20,095)         (20,712)           Establishment costs         (16,701)         (17,588)           Rates and water         (7,788)         (14,287)           Light, heat and power         (16,701)         (17,588)           Insurance         (58,726)         (42,021)           Insurance         (58,726)         (42,021)           Repairs and maintenance         (58,726)         (42,021)           General administrative expenses         (3,615)         (5,542)           Berths         (3,615)         (5,542)           Fuel         (1,284)         (1,082)           Printing, postage and stationery         (276)         (224)           Printing act stationery         (2,655)         (2,940)           Sundry expenses         (816)         -           Cleaning         (3,599)         (3,755)           Accountancy & bookkeeping fees         (3,327)         (4,411)           Legal and professional fees         -         (800)           Professional fees         (4,773)         (978)           Bad debts written off         -         (1,0802) </th <th></th> <th>2023 £</th> <th>2022 £</th>		2023 £	2022 £
Cost of sales         (20,095)         (20,712)           Establishment costs         Rates and water         (7,788)         (14,287)           Light, heat and power         (16,701)         (17,583)           Insurance         (5,568)         (5,736)           Repairs and maintenance         (58,726)         (42,021)           (88,783)         (79,627)           General administrative expenses         (3,615)         (5,542)           Berths         (3,473)         (2,408)           Bosuns stores & maintenance         (1,827)         (2,400)           Telephone & Internet         (1,284)         (1,082)           Printing, postage and stationery         (276)         (224)           Diracting & trophics         (453)         (655)           Trade subscriptions         (2,955)         (2,940)           Sundry expenses         (816)         -           Cleaning         (3,599)         (3,705)           Accountancy & bookkeeping fees         (3,327)         (4,441)           Legal and professional fees         -         (80)           Professional Fees         (2,6398)         (25,535)           Finance charges         (3,460)         (3,037)           Bank charges <td>Turnover</td> <td></td> <td></td>	Turnover		
Direct costs         (20,095)         (20,712)           Establishment costs         Image: Stablishment costs         Image: Stablishment costs           Rates and water         (7,788)         (14,287)           Light, heat and power         (16,701)         (17,583)           Insurance         (55,726)         (42,021)           (Repairs and maintenance         (58,726)         (42,021)           (Repairs and maintenance         (3,473)         (2,408)           Bosums stores & maintenance         (3,615)         (5,542)           Fuel         (1,284)         (1,082)           Printing, postage and stationery         (276)         (224)           Engraving & trophics         (453)         (655)           Trade subscriptions         (2,955)         (2,940)           Sundry expenses         (816)         -           Cleaning         (3,599)         (3,705)           Accountancy & bookkeeping fees         (3,277)         (4,441)           Legal and professional fees         (4,773)         (978)           Bad debts written off         -         (1,080)         (26,398)         (25,535)           Finance charges         (3,460)         (3,037)         Depreciation of fixtures and fittings (owned) <t< td=""><td>Membership, sailing &amp; cadet school &amp; other Income</td><td>149,395</td><td>126,693</td></t<>	Membership, sailing & cadet school & other Income	149,395	126,693
Extablishment costs         (1,7,78)         (14,287)           Light, heat and power         (16,701)         (17,583)           Insurance         (5,568)         (5,736)           Repairs and maintenance         (5,8,726)         (42,021)           (88,783)         (79,627)           General administrative expenses         (88,783)         (79,627)           General administrative expenses         (88,783)         (79,627)           General administrative expenses         (3,473)         (2,408)           Bosums stores & maintenance         (3,615)         (5,542)           Fuel         (1,827)         (2,400)           Telephone & Internet         (1,827)         (2,400)           Frighting, postage and stationery         (276)         (224)           Engraving & trophies         (453)         (655)           Trade subscriptions         (2,955)         (2,940)           Sundry expenses         (816)         -           Cleaning         (3,599)         (3,705)           Accountancy & bookkeeping fees         -         (80)           Professional Fees         -         (80)           Professional Fees         -         (1,080)           Galadebts written off	Cost of sales		
Rates and water       (7,788)       (14,287)         Light, heat and power       (16,701)       (17,583)         Insurance       (5,568)       (5,736)         Repairs and maintenance       (58,726)       (42,021)         (88,733)       (79,627)         General administrative expenses       (3,615)       (5,542)         Berths       (3,615)       (5,542)         Fuel       (1,827)       (2,400)         Telephone & Internet       (1,284)       (1,082)         Printing, postage and stationery       (2,655)       (2,940)         Subscriptions       (2,955)       (2,940)         Suddry expenses       (816)       -         Ingraving & trophics       (3,327)       (4,411)         Legal and professional fees       -       (800)         Professional Fees       (4,773)       (978)         Bad debts written off       -       (1,080)         (26,398)       (25,555)       (2,553)         Finance charges       (3,460)       (3,037)         Depreciation costs       (27,171)       (18,027)         depth of Dinghie & cadet boats       (27,171)       (18,027)         Depreciation of fixtures and fittings (owned)       (6,661)	Direct costs	(20,095)	(20,712)
Rates and water       (7,788)       (14,287)         Light, heat and power       (16,701)       (17,583)         Insurance       (5,568)       (5,736)         Repairs and maintenance       (58,726)       (42,021)         (88,733)       (79,627)         General administrative expenses       (3,615)       (5,542)         Berths       (3,615)       (5,542)         Fuel       (1,827)       (2,400)         Telephone & Internet       (1,284)       (1,082)         Printing, postage and stationery       (2,655)       (2,940)         Subscriptions       (2,955)       (2,940)         Suddry expenses       (816)       -         Ingraving & trophics       (3,327)       (4,411)         Legal and professional fees       -       (800)         Professional Fees       (4,773)       (978)         Bad debts written off       -       (1,080)         (26,398)       (25,555)       (2,553)         Finance charges       (3,460)       (3,037)         Depreciation costs       (27,171)       (18,027)         depth of Dinghie & cadet boats       (27,171)       (18,027)         Depreciation of fixtures and fittings (owned)       (6,661)	Establishment costs		
Light, heat and power $(16,701)$ $(17,583)$ Insurance $(5,568)$ $(5,736)$ Repairs and maintenance $(58,726)$ $(42,021)$ (88,783)       (79,627)         General administrative expenses       (3,615) $(5,542)$ Berths $(3,615)$ $(5,542)$ Piuel $(1,827)$ $(2,400)$ Telephone & Internet $(1,284)$ $(1,082)$ Printing, postage and stationery $(276)$ $(224)$ Engraving & trophies $(453)$ $(655)$ Trade subscriptions $(2,955)$ $(2,940)$ Sundry expenses $(816)$ -         Cleaning $(3,327)$ $(4,441)$ Legal and professional fees       - $(80)$ Professional fees $(4,77)$ $(978)$ Bad debts written off       - $(10,800)$ (26,398) $(25,535)$ $(29,40)$ Depreciation costs $(27,171)$ $(18,027)$ Depreciation costs $(2,71,71)$ $(18,027)$ Depreciation costs $(27,171)$ $(18,027)$ Depreciation of fixtures		(7,788)	(14,287)
Repairs and maintenance $(58,726)$ $(42,021)$ General administrative expenses         (88,783) $(79,627)$ General administrative expenses         (3,473)         (2,408)           Bosuns stores & maintenance         (3,615)         (5,542)           Fuel         (1,827)         (2,400)           Trule         (1,284)         (1,082)           Printing, postage and stationery         (276)         (224)           Engraving & trophies         (453)         (655)           Trade subscriptions         (2,955)         (2,940)           Sundry expenses         (816)         -           Cleaning         (3,327)         (4,441)           Legal and professional fees         -         (80)           Professional Fees         (4,773)         (978)           Bad debts written off         -         (1,080)           (26,398)         (25,535)         (2,6398)           Finance charges         (3,460)         (3,037)           Depreciation costs         (27,171)         (18,027)           Depreciation of fixtures and fittings (owned)         (6,661)         (2,833)           (33,832)         (20,880)         (3,3832)         (20,880) <tr< td=""><td>Light, heat and power</td><td></td><td></td></tr<>	Light, heat and power		
General administrative expenses         (79,627)           General administrative expenses         (3,473)         (2,408)           Bosuns stores & maintenance         (3,615)         (5,542)           Fuel         (1,827)         (2,400)           Telephone & Internet         (1,284)         (1,082)           Printing, postage and stationery         (276)         (224)           Engraving & trophies         (453)         (655)           Trade subscriptions         (2,955)         (2,940)           Sundry expenses         (816)         -           Cleaning         (3,27)         (4,441)           Legal and professional fees         -         (80)           Professional Fees         (4,773)         (978)           Bad debts written off         -         (1,080)           (26,398)         (25,535)         (26,398)           Finance charges         (3,460)         (3,037)           Depreciation costs         (27,171)         (18,027)           dep'n of Dinghie & cadet boats         (27,171)         (18,027)           Depreciation of fixtures and fittings (owned)         (6,661)         (2,853)           (33,832)         (20,880)         (33,832)         (20,880)           <	Insurance		(5,736)
General administrative expensesBerths $(3,473)$ $(2,408)$ Bosuns stores & maintenance $(3,615)$ $(5,542)$ Fuel $(1,827)$ $(2,400)$ Telephone & Internet $(1,284)$ $(1,082)$ Printing, postage and stationery $(276)$ $(224)$ Engraving & trophies $(453)$ $(655)$ Trade subscriptions $(2,955)$ $(2,940)$ Sundry expenses $(816)$ -Cleaning $(3,599)$ $(3,705)$ Accountancy & bookkeeping fees $(3,327)$ $(4,441)$ Legal and professional fees- $(80)$ Professional Fees $(4,773)$ $(978)$ Bad debts written off- $(1,080)$ (26,398) $(25,535)$ Finance charges $(3,460)$ $(3,037)$ Depreciation costs(27,171) $(18,027)$ dep'n of Dinghie & cadet boats $(27,171)$ $(18,027)$ Depreciation of fixtures and fittings (owned) $(6,661)$ $(2,853)$ Other operating income28,309 $28,789$ Operating profit $5,136$ $5,691$ Other interest receivable and similar income $4,496$ $554$	Repairs and maintenance	(58,726)	(42,021)
Berths $(3,473)$ $(2,408)$ Bosuns stores & maintenance $(3,615)$ $(5,542)$ Fuel $(1,284)$ $(1,082)$ Printing, postage and stationery $(276)$ $(224)$ Engraving & trophies $(453)$ $(655)$ Trade subscriptions $(2,955)$ $(2,940)$ Sundry expenses $(816)$ -         Cleaning $(3,327)$ $(4,441)$ Legal and professional fees       - $(80)$ Professional Fees $(4,773)$ $(978)$ Bad debts written off       - $(1,080)$ Cleasing $(3,460)$ $(3,037)$ Depreciation costs $(27,171)$ $(18,027)$ Depreciation costs $(27,171)$ $(18,027)$ Depreciation costs $(27,171)$ $(2,853)$ Gasaba $(27,171)$ $(2,853)$ $(3,832)$ $(20,880)$ $(25,535)$ Depreciation costs $(27,171)$ $(18,027)$ Depreciation of fixtures and fittings (owned) $(6,661)$ $(2,853)$ $(3,832)$ $(20,880)$ $(20,880)$ $(20,880)$		(88,783)	(79,627)
Berths $(3,473)$ $(2,408)$ Bosuns stores & maintenance $(3,615)$ $(5,542)$ Fuel $(1,284)$ $(1,082)$ Printing, postage and stationery $(276)$ $(224)$ Engraving & trophies $(453)$ $(655)$ Trade subscriptions $(2,955)$ $(2,940)$ Sundry expenses $(816)$ -         Cleaning $(3,327)$ $(4,441)$ Legal and professional fees       - $(80)$ Professional Fees $(4,773)$ $(978)$ Bad debts written off       - $(1,080)$ Cleasing $(3,460)$ $(3,037)$ Depreciation costs $(27,171)$ $(18,027)$ Depreciation costs $(27,171)$ $(18,027)$ Depreciation costs $(27,171)$ $(2,853)$ Gasaba $(27,171)$ $(2,853)$ $(3,832)$ $(20,880)$ $(25,535)$ Depreciation costs $(27,171)$ $(18,027)$ Depreciation of fixtures and fittings (owned) $(6,661)$ $(2,853)$ $(3,832)$ $(20,880)$ $(20,880)$ $(20,880)$	General administrative expenses		
Bosuns stores & maintenance $(3,615)$ $(5,542)$ Fuel $(1,827)$ $(2,400)$ Telephone & Internet $(1,284)$ $(1,082)$ Printing, postage and stationery $(276)$ $(224)$ Engraving & trophies $(453)$ $(655)$ Trade subscriptions $(2,955)$ $(2,940)$ Sundry expenses $(816)$ -         Cleaning $(3,599)$ $(3,705)$ Accountancy & bookkeeping fees $(3,327)$ $(4,441)$ Legal and professional fees       - $(80)$ Professional Fees $(4,773)$ $(978)$ Bad debts written off       - $(1,080)$ (26,398) $(225,335)$ <b>Finance charges</b> Bank charges $(3,460)$ $(3,037)$ Depreciation costs $(27,171)$ $(18,027)$ dep'n of Dinghie & cadet boats $(27,171)$ $(18,027)$ Depreciation of fixtures and fittings (owned) $(6,661)$ $(2,853)$ $(33,832)$ $(20,880)$ $(20,880)$ $(33,832)$ $(20,880)$ Other operating income $(28,309)$ $28,789$ $(28$	_	(3.473)	(2.408)
Fuel         (1,827)         (2,400)           Telephone & Internet         (1,284)         (1,082)           Printing, postage and stationery         (276)         (224)           Engraving & trophies         (453)         (655)           Trade subscriptions         (2,955)         (2,940)           Sundry expenses         (816)         -           Cleaning         (3,599)         (3,705)           Accountancy & bookkeeping fees         (3,327)         (4,411)           Legal and professional fees         -         (80)           Professional Fees         (4,773)         (978)           Bad debts written off         -         (1,080)           (26,398)         (25,535)         (26,398)           Finance charges         (3,460)         (3,037)           Depreciation costs         (27,171)         (18,027)           depth of Dinghie & cadet boats         (27,171)         (18,027)           Depreciation of fixtures and fittings (owned)         (6,661)         (2,853)           (33,832)         (20,880)         (20,880)         (33,832)         (20,880)           Other operating income         Rent receivable         28,309         28,789         (28,591)         (28,591)         (28,591			
Telephone & Internet $(1,284)$ $(1,082)$ Printing, postage and stationery $(276)$ $(224)$ Engraving & trophies $(453)$ $(655)$ Trade subscriptions $(2,955)$ $(2,940)$ Sundry expenses $(816)$ -Cleaning $(3,599)$ $(3,705)$ Accountancy & bookkeeping fees $(3,327)$ $(4,441)$ Legal and professional fees- $(80)$ Professional Fees $(4,773)$ $(978)$ Bad debts written off- $(1,080)$ $(26,398)$ $(25,535)$ Finance charges $(3,460)$ $(3,037)$ Depreciation costs $(27,171)$ $(18,027)$ dep'n of Dinghie & cadet boats $(27,171)$ $(18,027)$ Depreciation of fixtures and fittings (owned) $(6,661)$ $(2,853)$ $(33,832)$ $(20,880)$ $(20,880)$ Other operating income $Rent receivable$ $28,309$ $28,789$ Operating profit $5,136$ $5,691$ Other interest receivable and similar income $4,496$ $554$			
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Engraving & trophies $(453)$ $(655)$ Trade subscriptions $(2,955)$ $(2,940)$ Sundry expenses $(816)$ -         Cleaning $(3,599)$ $(3,705)$ Accountancy & bookkeeping fees $(3,327)$ $(4,441)$ Legal and professional fees       - $(80)$ Professional Fees $(4,773)$ $(978)$ Bad debts written off       - $(1,080)$ (26,398) $(25,535)$ Finance charges       (3,460) $(3,037)$ Depreciation costs       (27,171) $(18,027)$ dep'n of Dinghie & cadet boats $(27,171)$ $(18,027)$ Depreciation of fixtures and fittings (owned) $(6,661)$ $(2,853)$ (33,832) $(20,880)$ $(28,809)$ $(28,789)$ Other operating income       28,309 $28,789$ $(28,789)$ Operating profit $5,136$ $5,691$ $(4,496)$ $554$	-		
Sundry expenses(816)-Cleaning $(3,599)$ $(3,705)$ Accountancy & bookkeeping fees $(3,327)$ $(4,441)$ Legal and professional fees- $(80)$ Professional Fees $(4,773)$ $(978)$ Bad debts written off- $(1,080)$ (26,398) $(25,535)$ Finance charges $(3,460)$ $(3,037)$ Depreciation costs(27,171) $(18,027)$ dep'n of Dinghie & cadet boats $(27,171)$ $(18,027)$ Depreciation of fixtures and fittings (owned) $(6,661)$ $(2,853)$ Other operating income $(33,832)$ $(20,880)$ Rent receivable $28,309$ $28,789$ Operating profit $5,136$ $5,691$ Other interest receivable and similar income $4,496$ $554$	Engraving & trophies		
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Accountancy & bookkeeping fees $(3,327)$ $(4,441)$ Legal and professional fees- $(80)$ Professional Fees $(4,773)$ $(978)$ Bad debts written off- $(1,080)$ $(26,398)$ $(225,535)$ Finance charges $(3,460)$ $(3,037)$ Depreciation costs $(27,171)$ $(18,027)$ dep'n of Dinghie & cadet boats $(27,171)$ $(18,027)$ Depreciation of fixtures and fittings (owned) $(6,661)$ $(2,853)$ $(33,832)$ $(20,880)$ $(20,880)$ Other operating income $(28,309)$ $28,789$ Rent receivable $28,309$ $28,789$ Operating profit $5,136$ $5,691$ Other interest receivable and similar income $4,496$ $554$	Sundry expenses	(816)	-
Legal and professional fees-(80)Professional Fees $(4,773)$ $(978)$ Bad debts written off- $(1,080)$ $(26,398)$ $(25,535)$ Finance charges $(3,460)$ $(3,037)$ Depreciation costs $(27,171)$ $(18,027)$ dep'n of Dinghie & cadet boats $(27,171)$ $(18,027)$ Depreciation of fixtures and fittings (owned) $(6,661)$ $(2,853)$ $(33,832)$ $(20,880)$ $(20,880)$ Other operating income28,30928,789Operating profit $5,136$ $5,691$ Other interest receivable and similar income $4,496$ $554$	Cleaning	(3,599)	(3,705)
Professional Fees $(4,773)$ $(978)$ Bad debts written off- $(1,080)$ $(26,398)$ $(25,535)$ Finance charges $(3,460)$ $(3,037)$ Depreciation costs $(27,171)$ $(18,027)$ dep'n of Dinghie & cadet boats $(27,171)$ $(18,027)$ Depreciation of fixtures and fittings (owned) $(6,661)$ $(2,853)$ $(33,832)$ $(20,880)$ $(20,880)$ Other operating income28,30928,789Operating profit $5,136$ $5,691$ Other interest receivable and similar income $4,496$ $554$		(3,327)	(4,441)
Bad debts written off $-$ (1,080) $(26,398)$ $(25,535)$ Finance charges $(26,398)$ $(25,535)$ Bank charges $(3,460)$ $(3,037)$ Depreciation costs $(27,171)$ $(18,027)$ dep'n of Dinghie & cadet boats $(27,171)$ $(18,027)$ Depreciation of fixtures and fittings (owned) $(6,661)$ $(2,853)$ $(33,832)$ $(20,880)$ $(20,880)$ Other operating income $28,309$ $28,789$ Operating profit $5,136$ $5,691$ Other interest receivable and similar income $4,496$ $554$		-	(80)
(26,398) $(26,398)$ $(26,398)$ $(26,398)$ $(25,535)$ Bank charges $(3,460)$ $(3,037)$ Depreciation costs $(27,171)$ $(18,027)$ $(26,398)$ $(27,171)$ $(18,027)$ Depreciation of fixtures and fittings (owned) $(6,661)$ $(2,853)$ $(33,832)$ $(20,880)$ Other operating incomeRent receivable $28,309$ $28,789$ Operating profit $5,136$ $5,691$ Other interest receivable and similar incomeBank interest receivable $4,496$ $554$		(4,773)	
Finance charges Bank charges(3,460)(3,037)Depreciation costs dep'n of Dinghie & cadet boats(27,171)(18,027)Depreciation of fixtures and fittings (owned)(6,661)(2,853)(33,832)(20,880)(33,832)(20,880)Other operating income Rent receivable28,30928,789Operating profit5,1365,691Other interest receivable and similar income Bank interest receivable4,496554	Bad debts written off		(1,080)
Bank charges $(3,460)$ $(3,037)$ Depreciation costs $(27,171)$ $(18,027)$ dep'n of Dinghie & cadet boats $(27,171)$ $(18,027)$ Depreciation of fixtures and fittings (owned) $(6,661)$ $(2,853)$ $(33,832)$ $(20,880)$ $(33,832)$ $(20,880)$ Other operating incomeRent receivable $28,309$ $28,789$ Operating profit $5,136$ $5,691$ Other interest receivable and similar incomeBank interest receivable $4,496$ $554$		(26,398)	(25,535)
Bank charges $(3,460)$ $(3,037)$ Depreciation costs $(27,171)$ $(18,027)$ dep'n of Dinghie & cadet boats $(27,171)$ $(18,027)$ Depreciation of fixtures and fittings (owned) $(6,661)$ $(2,853)$ $(33,832)$ $(20,880)$ $(33,832)$ $(20,880)$ Other operating incomeRent receivable $28,309$ $28,789$ Operating profit $5,136$ $5,691$ Other interest receivable and similar incomeBank interest receivable $4,496$ $554$	Finance charges		
Depreciation costsdep'n of Dinghie & cadet boats(27,171)(18,027)Depreciation of fixtures and fittings (owned)(6,661)(2,853)(33,832)(20,880)(20,880)Other operating income28,30928,789Rent receivable28,30928,789Operating profit5,1365,691Other interest receivable and similar income4,496554		(3,460)	(3,037)
dep'n of Dinghie & cadet boats $(27,171)$ $(18,027)$ Depreciation of fixtures and fittings (owned) $(6,661)$ $(2,853)$ $(33,832)$ $(20,880)$ Other operating incomeRent receivable $28,309$ $28,789$ Operating profit $5,136$ $5,691$ Other interest receivable and similar income $4,496$ $554$	Depreciation costs		
Depreciation of fixtures and fittings (owned)(6,661)(2,853)(33,832)(20,880)Other operating income28,30928,789Operating profit5,1365,691Other interest receivable and similar income4,496554	-	$(27 \ 171)$	(18.027)
Other operating income(33,832)(20,880)Rent receivable28,30928,789Operating profit5,1365,691Other interest receivable and similar income4,496554		,	
Other operating income28,30928,789Rent receivable28,30928,789Operating profit5,1365,691Other interest receivable and similar income4,496554			
Rent receivable28,30928,789Operating profit5,1365,691Other interest receivable and similar income4,496554		(33,832)	(20,880)
Operating profit5,1365,691Other interest receivable and similar income4,496554		• • • • •	•• •••
Other interest receivable and similar incomeBank interest receivable4,496554	Rent receivable	28,309	28,789
Bank interest receivable4,496554	Operating profit	5,136	5,691
	Other interest receivable and similar income		
Profit before tax         9,632         6,245	Bank interest receivable	4,496	554
	Profit before tax	9,632	6,245

This page does not form part of the statutory financial statements. Page 7