

Paypal 1st Dec 21 to 30th Nov 22							Balance	Cat Ref
		Opening Balance £1,459.28						
Date	Name	Reason	Out	In	Fee	Net		
20/03/2022	Moring Edward	Annual Membership	15.00	-0.41		14.59	1,473.87	
21/03/2022	Stephen Bate	Annual Membership	15.00	-0.41		14.59	1,488.46	
26/03/2022	John McPartlin	Annual Membership	15.00	-0.41		14.59	1,503.05	
06/04/2022	Robert Moffett	Annual Membership	15.00	-0.41		14.59	1,517.64	
15/04/2022	Elizabeth Eaton	Annual Membership	15.00	-0.41		14.59	1,532.23	
13/08/2022	Rory MCKINNA	Annual Membership	15.00	-0.41		14.59	1,546.82	
		Annual Membership Total				87.54		
11/06/2022	Naughty Gull Marine Graphics	Boat Maint	-26.00			-26.00	1,520.82	PPI1
20/07/2022	TRIDENTUK LTD	Boat Maint	-263.76			-263.76	1,257.06	
18/08/2022	TRIDENTUK LTD	Boat Maint	-136.58			-136.58	1,120.48	
24/09/2022	TRIDENTUK LTD	Boat Maint	-27.63			-27.63	1,092.85	
		Boat Maint Total				-453.97		
31/01/2022	PayPal Giving Fund UK	Donation		5.00		5.00	1,097.85	PPE1
10/03/2022	Bridget Thomas	Donation		10.00	-0.34	9.66	1,107.51	
28/04/2022	PayPal Giving Fund UK	Donation		4.00		4.00	1,111.51	
04/05/2022	Scott Greenlees	Donation		176.05	-2.66	173.39	1,284.90	
08/03/2022	James Cumming	Donation		50.00	-0.90	49.10	1,334.00	
23/03/2022	Alasdair Young	Donation		100.00	-3.59	96.41	1,430.41	
		Donation Total				397.56		
28/01/2022	Stephen Laycock	Facebook Ads	-24.14			-24.14	1,406.27	PPI2
27/12/2021	currency conversion	Facebook Ads	-2.46			-2.46	1,403.81	
28/01/2022	Stephen Laycock	Facebook Ads		24.14	-0.54	23.60	1,427.41	
		Facebook Ads Total				-3.00		
21/03/2022	Stephen Bate	Regatta Entrance Fee		10.00	-0.34	9.66	1,437.07	PPE2
31/03/2022	John McPartlin	Regatta Entrance Fee		10.00	-0.34	9.66	1,446.73	
31/03/2022	Stephen Laycock	Regatta Entrance Fee		10.00	-0.34	9.66	1,456.39	
21/04/2022	Duncan Greenhalgh	Regatta Entrance Fee		10.00	-0.34	9.66	1,466.05	
		Regatta Entrance Fee Total				38.64		
12/06/2022	Naughty Gull Marine Graphics	Trans From Current a/c		26.00		26.00	1,492.05	PPI3
25/09/2022	TRIDENTUK LTD	Trans From Current a/c		27.63		27.63	1,519.68	
		Trans From Current a/c Total				53.63		
20/05/2022	D Greenhalgh expenses	Trans To Current a/c	-738.26			-738.26	781.42	PPI4
		Trans to Current a/c Total				-738.26		
26/12/2021	Freola Ltd	Website Hosting	-13.86			-13.86	767.56	PPE3
27/03/2022	Freola Ltd	Website Hosting	-13.86			-13.86	753.70	
08/04/2022	Freola Ltd	Website Hosting	-13.11			-13.11	740.59	
26/06/2022	Freola Ltd	Website Hosting	-13.86			-13.86	726.73	
27/09/2022	Freola Ltd	Website Hosting	-13.86			-13.86	712.87	
		Website Hosting Total				-68.55		
14/04/2022	John Bett	Weekend Membership		10.00	-0.34	9.66	722.53	PPE4
		Weekend Membership Total				9.66		
		Closing Balance					722.53	PPI5

BOS Current a/c 14855764							632.38
		Opening Balance					
Date	Reason	Category	Out	In		Balance	
29/Nov/22	File Sailability "Shuna" Paid late on 12/12/2022 but refer's to 21/22 financial year	Annual Boat Lease Fee		200.00			
13/Jul/22	0008 13/7 Total E400 Venachar	Annual Boat Lease Fee		400.00			
23/Jun/22	BATE STEPHEN	Annual Boat Lease Fee		200.00			
13/Jun/22	THORNTON C F&N J	Annual Boat Lease Fee		200.00			
		Annual Boat Lease Fee Total		1,000.00			
05/May/22	000006 DSMAY Total E115 D Bennett	Annual Membership		15.00			
05/May/22	000006 DSMAY Total E115 R Cameron	Annual Membership		15.00			
05/May/22	000006 DSMAY Total E115 D Greenhalgh	Annual Membership		15.00			
05/May/22	000006 DSMAY Total E115 A Ritchie	Annual Membership		15.00			
15/feb/22	Paul Moore	Annual Membership		15.00			
		Annual Membership Total		75.00			
22/Nov/22	EASY FUNDRAISING	Donation		21.87			
22/Aug/22	S Laycock	Donation		1,586.80	-0.34		
07/Jun/22	EASY FUNDRAISING	Donation		20.76			
25/May/22	Sir B Turnock / Kippford open day	Donation		1,003.50			
09/May/22	AMAZON Stephen Laycock	Donation		5.00			
05/May/22	000006 DSMAY Total E115 D Bennett	Donation		5.00			
30/Mar/22	TESCO VOUCHER FOR £25	Donation					
23/feb/22	AMAZON Stephen Laycock	Donation		6.14			
18/feb/22	EASY FUNDRAISING	Donation		36.39			
03/feb/22	TMN SALVESEN TRUST	Donation		15,000.00			
		Donation Total		17,675.46			
29/Nov/22	S Laycock Travel Expenses	Expences	-61.98			-61.98	
29/Nov/22	S Laycock Sundry Boat Maint	Expences	-98.69			-98.69	
11/Oct/22	D BENNETT - Engraving - Walters	Expences	-45.00			-45.00	
22/Aug/22	S Laycock with matching donation	Expences	-1,586.80			-1,586.80	
22/Aug/22	S T Bate Travel and Trailer service	Expences	-214.14			-214.14	
		Expences Total	-2,006.61				
19/Oct/22	INSURANCE RISK C	Fleet Insurance Total	-418.19			-418.19	
09/Nov/22	FROM A/C 14855772 to pay Smith Curt	Internal Transfer		969.00		969.00	
20/Oct/22	FROM A/C 14855772 to pay Smith Curt	Internal Transfer		969.00		969.00	
28/Sep/22	TO PAYPAL for Trident UK	Internal Transfer	-27.63			-27.63	
15/Jun/22	TO PAYPAL for Naughty Gull Graphics	Internal Transfer	-26.00			-26.00	
23/May/22	From Paypal for D Greenhalgh Expenses	Internal Transfer		738.26		738.26	
14/Apr/22	From BOS A/C 00785563 Closure	Internal Transfer		129.06		129.06	
08/Mar/22	FROM A/C 14855772 to pay Trident	Internal Transfer		487.56		487.56	
03/feb/22	TO Deposit A/C 14855772	Internal Transfer	-15,000.00			-15,000.00	
		Internal Transfer Total	-15,000.00	3,292.88			
17/Oct/22	WILKO RETAIL	Maint Boat	-6.50			-6.50	
29/Sep/22	BIFONLINE.CO.UK	Maint Boat	-14.82			-14.82	
27/Sep/22	PATERSON ENGINEER	Maint Boat	-200.00			-200.00	
05/Sep/22	ARDFERN YACHT	Maint Boat	-92.04			-92.04	
01/Sep/22	CRABON MARINA	Maint Boat	-7.85			-7.85	
25/Aug/22	MCDERMID SUPPLY	Maint Boat	-25.32			-25.32	
27/Jul/22	PORT EDGAR Chandlery	Maint Boat	-44.50			-44.50	
27/Jul/22	ZIT'SAILDOCTOR	Maint Boat	-25.36			-25.36	
30/Jun/22	TRIDENTUK	Maint Boat	-16.67			-16.67	
20/Jun/22	ART SEA	Maint Boat	-77.24			-77.24	
09/Jun/22	TRIDENTUK	Maint Boat	-297.02			-297.02	
08/Jun/22	HOMELEASE LTD 175	Maint Boat	-17.00			-17.00	
23/May/22	DUNCAN GREENHALGH Expenses	Maint Boat	-738.26			-738.26	
13/May/22	TRIDENTUK	Maint Boat	-92.38			-92.38	
03/May/22	STEWARTRY TYRES	Maint Boat	-20.00			-20.00	
20/Apr/22	SAILDOCTOR LTD	Maint Boat	-200.17			-200.17	
19/Apr/22	WILKO RETAIL	Maint Boat	-21.10			-21.10	
29/Mar/22	TRIDENTUK	Maint Boat	-75.33			-75.33	
16/Mar/22	TRIDENTUK	Maint Boat	-10.79			-10.79	
08/Mar/22	TRIDENTUK inv ref 70869	Maint Boat	-487.56			-487.56	
21/feb/22	PATERSON ENGINEER	Maint Boat	-150.00			-150.00	
		Maint Boat Total	-2,609.91				
21/Oct/22	SMITH CURTIS	Maint Trailer	-969.00			-969.00	
16/May/22	STEWARTRY TYRES	Maint Trailer	-86.66			-86.66	
11/Mar/22	SMITH CURTIS Payment rejected	Maint Trailer		969.00		969.00	
10/Mar/22	SMITH CURTIS	Maint Trailer	-969.00			-969.00	
08/feb/22	THI IMACHINERY LT	Maint Trailer	-101.50			-101.50	
24/Jan/22	THI IMACHINERY LT	Maint Trailer	-101.50			-101.50	
		Maint Trailer Total	-2,136.16				969.00
14/Nov/22	Hilbon Doubtless Committee Meeting	Meetings Refreshments	-7.85			-7.85	
14/Nov/22	Hilbon Doubtless Committee Meeting	Meetings Refreshments	-7.95			-7.95	
24/Jun/22	TESCO Lochearn Regatta	Meetings Refreshments	-50.85			-50.85	
31/Mar/22	TESCO Food for AGM	Meetings Refreshments	-24.77			-24.77	
		Meetings Refreshments	-111.42				
25/Jul/22	SOUTH-WEST-SCOTLAND	Payment-refunded		69.69		69.69	
		Payment-refunded Total	0.00	69.69			
24/May/22	FLEIGHA-STABLES-5/C	Private-Purchase-Repaid		667.82		667.82	
24/May/22	FLEIGHA-STABLES-5/C	Private-Purchase-Repaid		667.82		667.82	
		Private-Purchase-Repaid	0.00	667.82			
25/Jul/22	WWW.DUNINGR	Private-purchase-Paid-in	-69.69			-69.69	
		Private-purchase-Paid-in	-69.69	0.00			
24/May/22	HEATHMALL-GARDEN	Private-purchase-Used-in	-667.82			-667.82	
24/May/22	HEATHMALL-GARDEN	Private-purchase-Used-in	-667.82			-667.82	
		Private-purchase-Used-in	-667.82	0.00			
04/Apr/22	RVA Membership	Professional Affiliation F	-140.00			-140.00	
		Professional Affiliation F	-140.00				
13/Jul/22	CASTLE SEMPLE SAIL	Regatta Costs	-190.00			-190.00	
30/May/22	LOCH VENACHAR SAIL	Regatta Costs	-270.00			-270.00	
30/May/22	SOLWAY YACHT CLUB	Regatta Costs	-75.00			-75.00	
		Regatta Costs Total	-535.00				
23/Sep/22	E31705 23SEP 1110 Round Shuna	Regatta Entri Entrance Fee		100.00		100.00	
13/Jul/22	0008 13/7 Total E500 Regatta fees	Regatta Entrance Fee		50.00		50.00	
05/May/22	000006 05/05 E115 Loch Venachar	Regatta Entrance Fee		180.00		180.00	
		Regatta Entrance Fee Total		330.00			
31/Mar/22	SO *KENEDY'S	Regatta Prizes	-38.00			-38.00	
31/Mar/22	THE POST HORN 90	Regatta Prizes	-38.00			-38.00	
		Regatta Prizes Total	-76.00				
27/May/22	ZOOM.US Refund for 3 April	Training		14.39		14.39	
27/May/22	ZOOM.US Refund for 3rd May	Training		14.39		14.39	
04/May/22	ZOOM.US	Training		-14.39		-14.39	
19/Apr/22	THE HIGHLAND GUEST Vail & Annie	Training		-80.00		-80.00	
31/Mar/22	ZOOM.US Refund	Training		131.38		131.38	
31/Mar/22	ZOOM.US DD	Training		-14.39		-14.39	
04/Mar/22	ZOOM.US Annual membership	Training		-143.88		-143.88	
		Training Total		-252.66			160.16
		Grand Total	-24,079.83	24,089.92			664.47
		Closing Balance					664.47

		Business Reserve A/C 14855772		10,637.19
		Opening Balance		
Date	Description Type	Out	In	Balance
31/12/2021	Interest		0.09	10,637.28
31/01/2022	Interest		0.09	10,637.37
03/02/2022	Transfer from A/C14855764		15,000.00	25,637.37
28/02/2022	Interest		0.18	25,637.55
08/03/2021	Trans to Cur A/C for Boat Maint- Trident	487.56		25,149.99
10/03/2022	Trans to Cur A/C Smith Curtis for Trailer Modify	969.00		24,180.99
31/03/2022	Interest		0.21	24,181.20
29/04/2022	Interest		1.68	24,182.88
31/05/2022	Interest		2.12	24,185.00
30/06/2022	Interest		1.99	24,186.99
29/07/2022	Interest		1.92	24,188.91
31/08/2022	Interest		2.19	24,191.10
30/09/2022	Interest		4.37	24,195.47
31/10/2022	Interest		7.89	24,203.36
09/11/2022	Trans to Cur A/C Smith Curtis for Trailer Modify	969.00		23,234.36
30/11/2022	Interest		13.48	23,247.84
	Total Interest Rec'd		36.21	
	Final Balance			23,247.84

		BOS A/C 00/78563	Opening Balance		£129.06
Date	Reason	Description	In	Out	Bal
01/12/2018	C/F Dormant A/C	B/F	129.06		
14/04/2022	Account Closed	Trans To RBS Current a/c 14855764		129.06	0.00

Consolidated Cash Position					
	Paypal	RBS SCIO	RBS SCIO	BOS	Total
Opening Bal 01/12/2021	£1,459.28	£632.38	£10,637.19	£129.06	£12,857.91
Closing Bal 30/11/2022	£722.53	£642.47	£23,247.84	£0.00	£24,612.84

Notes and Explanations for the Accounts

Income and Expenditure 01/12/21 to 30/11/22			
Income	£	Category	Final Accounts
Annual Membership Total	162.54	Income	Membership
Weekend Membership	9.66	Income	Membership
Donation Total	18,013.02	Income	Donations
Regatta Entrance Fee	218.64	Income	Trading Income
Annual Boat Lease	1,000.00	Income	Trading Income
Interest	36.21	Income	Bank Interest
Gross Income	19,440.07		
Expenditure			
Boat Maint Total	3,063.88	Trading	Trading Expenses
Advertising	3.00	Trading	Trading Expenses
Expenses	2,006.51	Trading	Trading Expenses
Fleet Insurance	418.19	Charitable Ac	Charitable Activities
Main Trailer Total	1,167.16	Trading	Trading Expenses
Refreshments	141.42	Trading	Trading Expenses
Professional Affiliation Fee	140.00	Trading	Trading Expenses
Regatta costs	583.93	Trading	Trading Expenses
Regatta costs	92.50	Trading	Trading Expenses
Website Hosting	68.55	Trading	Trading Expenses
Gross Expenditure	7,685.14		
Net Income	11,754.93		
Opening Balance	12,857.91		
Net Movement in Funds	11,754.93		
Fixed Asset Disposals			
Internal Bank Transfers			
IN	OUT		
£18,346.51	£18,346.51	0.00	
Closing Balance	24,612.84		
Net Surplus for the Year	11,754.93		

Collated Account Totals Breakdown				
Income	Paypal	Current A/C	Deposit A/C	Total
Annual Membership Total	87.54	75.00		162.54
Donation Total	337.56	17,675.46		18,013.02
Regatta Entrance Fee	38.64	180.00		218.64
Weekend Membership	9.66			9.66
Annual Boat Lease		1,000.00		1,000.00
Interest			36.21	36.21
				19,440.07
Expenditure				Total
Boat Maint Total	453.97	2,609.91		3063.88
Advertising	3.00			3.00
Expenses		2,006.51		2,006.51
Fleet Insurance		418.19		418.19
Main Trailer Total	1,167.16			1,167.16
Refreshments	141.42			141.42
Professional Affiliation Fee				140.00
Regatta costs	525.00			583.93
Regatta costs		58.93		92.50
Training		92.50		92.50
Website Hosting	68.55			68.55
				7,685.14
Balance				11,754.93

Internal Transfers Breakdown					
To Paypal	To Current A/C	To Deposit A/C	From Paypal	From Current A/C	From BOS
27.69	969.00	15,000.00	738.26	15,000.00	969.00
26.00	969.00			27.61	969.00
	129.06			26.00	487.56
	487.56				
	738.26				
53.63	3,292.88	15,000.00	738.26	15,053.63	2,425.56
Total In =	£18,346.51			Total Out =	£18,346.51

Sailability Scotland SCIO			
Financial Statement for the year ended 30th November 2022			
	2021/2022	2020/2021	
Income	£	£	
Bank Interest	36.21	1.14	
Donations	18,013.02	1,137.88	
Fundraising Income	--	--	
Insurance Claims	--	--	
Memberships	172.20	43.77	
Trading Income	1,218.64	1,123.78	
Vat Refund		201.82	
Sale of Assets			
Total Income	19,440.07	2,508.39	
Expenses			
Charitable Activities	418.19	-413.16	
Trading Expenses	7,266.95	-2,404.40	
Governance	--	--	
Fleet Revaluation Charge	--	--	
Grants	--	--	
Fundraising Expenses	--	--	
Total Expenses	7,685.14	(2,817.56)	
Surplus/Deficit for the year	11,754.93	(309.17)	
Statement of Funds as at 30th November 2022			
	2021/2022	2020/2021	
Funds at 30th November	40,614.01	40,923.18	
Plus Surplus / Less Deficit	11,754.93	(309.17)	
	52,368.94	40,614.01	
Represented By:			
Equipment	37,350.00	35,350.00	
Add New equipment		2,000.00	
Less revaluation charge			
	37,350.00	37,350.00	
Stock			
Cash in Hand	24,612.84	12,857.91	
Cash in Bank			
	61,962.84	50,207.91	

EXPLANATION FOR TRIDENT ORDER TR182356							
Trident		Deposit A/C 14855772		Sailability Current A/C		Steve's Current A/C	
DB	CR	DB	CR	DB	CR	DB	CR
08/03/2022	Items ordered value £481.44 O/N TR182356	-481.44					
08/03/2022	Transferred 487.56 from deposit to current a/c		-487.56	487.56			
08/03/2022	Transferred Money into private A/C				-487.56		487.56
14/04/2022	Credit from Trident						16.14
15/03/2022	Added epoxy to order	-43.33					
17/03/2022	Credit from Trident for goods returned	-92.42					92.42
17/03/2022	Steve paid Trident from personal a/c		617.19			-617.19	
05/12/2022	Reimbursement for transfer made on 08/03/2022 not sufficient to pay final invoice				-21.07		21.07
	Total In/Out	-617.19	617.19	-487.56	0.00	-508.63	487.56
	Balance	0	487.36	-487.36	-21.07	-617.19	617.19
					-508.63		

Mistakenly reimbursed myself £524.77 on 30/11/2022 for Trident Invoice Num TR182356. I did this because I could find no matching invoice to the payment I had made from my personal bank account on 08/03/2022. Therefore I concluded I had overpaid in error. It transpires that the invoice had two credit notes and an addition to the order that made it very difficult to follow the paper trail.

I recredited £524.77 to Sailability Scotland Current A/C on 5th December to cancel out previous reimbursement claim made on 30th November.

As I paid out more than I transferred in, Sailability Scotland owed me £21.07. I transferred/reimbursed this amount from Sailability current A/C on 5th December but should show in 2021/22 account.

RBS Current A/c 14855764	442.47
Bank statement shows Balance as at 29th No	200
Add late payment from File	642.47
Ignore transfer of 524.77 made to s lock	

Steve Sundry Expenses for 2022			
18/02/2022	Wicks Sandpaps Boat Maint	£10.00	****B192 Steves Virgin Card
07/03/2022	Poundland Caps Refreshment	£2.00	****9729 Starting Joint A/C
13/04/2022	Post Office Postage & St	£1.65	Cash
27/04/2022	T H Jenkinson Ha Trailer Maint	£29.00	****B192 Steves Virgin Card
29/04/2022	Wicks Rope and Trailer Maint	£16.50	****B192 Steves Virgin Card
18/05/2022	Wicks Lashing S Trailer Maint	£28.00	****B192 Steves Virgin Card
25/05/2022	Screwfix Tow Roj Regatta Vens	£10.49	****B192 Steves Virgin Card
21/09/2022	Post Office Postage & St	£1.05	Cash
		£98.69	