

## Chanonry Sailing Club

### Balance Sheet - as at 30 September 2025

#### RESERVES

	<u>UNRESTRICTED FUNDS</u>	<u>DESIGNATED FUNDS</u>			<u>2025 Total</u>	<u>2024 Total</u>
	<u>General</u>	<u>General Reserve</u>	<u>Moorings Reserve</u>	<u>Safety Boat Reserve</u>	<u>2025</u>	<u>2024</u>
Opening balance as at 1 Oct 2024	12,275	10,000	5,493	24,275	<b>52,043</b>	53,057
Incoming resources	32,843	-	3,884		<b>36,727</b>	37,004
Outgoing resources	(32,616)	0	(3,229)		<b>(35,845)</b>	(38,018)
Transfer * Note 1	(2,000)	-	-	2,000	-	-
<u>Closing balance as at 30 Sept 2025</u>	<b>10,502</b>	<b>10,000</b>	<b>6,148</b>	<b>26,275</b>	<b>52,925</b>	52,043

\* Note 1      Transfer of £2,000 from unrestricted funds to Safety Boat Reserve in accordance with agreed policy

#### REPRESENTED BY:

	<u>2025</u>	<u>2024</u>
Bank of Scotland account	<b>52,917</b>	47,510
PayPal account	<b>8</b>	4,533
Cash in hand	0	0
	<b><u>52,925</u></b>	<u>52,043</u>

Approved by Chanonry Sailing Club Committee

\_\_\_\_\_ (Commodore)

\_\_\_\_\_ (Treasurer)

\_\_\_\_\_ (Examiner)

\_\_\_\_\_ (Date)