

## Chanonry Sailing Club

### Income and Expenditure Account - 30 September 2025

	<u>Skiff Moorings 2025</u>					<u>2024</u>	
	<u>General</u>	<u>Training</u>	<u>Social</u>	<u>No 1</u>	<u>Fund</u>	<u>Total</u>	<u>Total</u>
<b><u>income</u></b>							
Membership dues	10,138	-	-	-	-	10,138	10,814
Mooring lease rental	-	-	-	-	-	0	-
Mooring lease sales	-	-	-	-	-	0	-
Harbour dues	5,741	-	-	-	-	5,741	4,777
Sailing Event income	428	-	-	-	-	428	1,551
Craning fees	3,155	-	-	-	-	3,155	1,650
Equipment sales	32	-	-	-	-	32	1,600
Donations/Sponsorship	305	-	-	-	-	305	3,557
Grants received	3,397	-	-	-	-	3,397	-
Sundry income	1,242	-	-	-	-	1,242	411
Bank interest received	-	-	-	-	-	0	2
Training income	-	5,974	-	-	-	5,974	4,395
Catering and Social event income	-	-	2,332	-	-	2,332	2,691
Room hire	-	-	99	-	-	99	28
Crown Estate dues	-	-	-	-	440	440	540
Trot maintenance fees	-	-	-	-	3,444	3,444	4,988
Skiff grants and donations	-	-	-	-	-	0	-
Fuel Duty Refund	-	-	-	-	-	0	-
<b>Income Totals</b>	<b>24,438</b>	<b>5,974</b>	<b>2,431</b>	<b>0</b>	<b>3,884</b>	<b>36,727</b>	<b>37,004</b>
<b><u>expenditure</u></b>							
Craning expenses and insurance	2,810	-	-	-	-	2,810	1,739
Maintenance, repairs and replacements							
Clubhouse	3,568	-	-	-	-	3,568	3,879
Equipment	2,352	-	-	-	-	2,352	12,521
Harbour etc	61	-	-	-	-	61	-
Safety boat expenses and fuel	4,507	-	-	-	-	4,507	1,183
Sailing and racing expenses	731	-	-	-	-	731	537
Rent, rates and refuse collection	222	-	-	-	-	222	270
Insurance	10,024	-	-	-	-	10,024	6,448
Cleaning	2,180	-	-	-	-	2,180	1,022
Electricity	1,042	-	-	-	-	1,042	2,019
Printing, postage and stationery	123	-	-	-	-	123	217
Website maintenance	679	-	-	-	-	679	-
Grants re-distributed	-	-	-	-	-	0	-
Subscriptions and memberships	716	-	-	-	-	716	895
Paypal and bank charges	357	-	-	-	-	357	382
Sundry expenses	98	-	-	-	-	98	455
Training assets	-	485	-	-	-	485	546
Training materials	-	1,142	-	-	-	1,142	612
Catering supplies	-	-	1,381	-	-	1,381	882
Licences	-	-	-	-	-	0	10
Crown Estate fees	-	-	-	-	605	605	770
Moorings repairs and maintenance	-	-	-	-	2,624	2,624	3,159
Skiff expenditure	-	-	-	138	-	138	472
<b>Expenditure Totals</b>	<b>29,470</b>	<b>1,627</b>	<b>1,381</b>	<b>138</b>	<b>3,229</b>	<b>35,845</b>	<b>38,018</b>
<b><u>Net surplus/(deficit)</u></b>	<b>(5,032)</b>	<b>4,347</b>	<b>1,050</b>	<b>(138)</b>	<b>655</b>	<b>882</b>	<b>(1,014)</b>