



Beaulieu River Sailing Club

Financial Statement

2024

Beaulieu River Sailing Club
Income and Expenditure Account
As at 31st December 2024

Financial Statements 2024						
All figures in GBP						
at Oct 25						
Income and Expenditure		note	2024		2023	
income from activities						
income from activities						
memberships subscriptions		4	23,815		23,485	
sail training weeks		5	8,369		12,300	
training (other)						
sailing events			452			
mooring fees			/0		30	
club events (social income)			1,980		2,940	
stock sales			5/5		180	
				35,261		38,935
cost of stock sold			(444)		(155)	
total			34,817		38,780	
expenditure						
amortisation	club house		2,140		2,140	
depreciation	boats, engines, pontoon		2,900		2,900	
memberships unpaid and refunds		3				
memberships back fees and other membership costs		1	2/5		536	
insurance			2,594		2,544	
rent and mooring fees (Beaulieu Settled Estates and Office)			1,298		1,213	
club house	utilities				22	
club house	maintenance		1,241		149	
club house	expenses		255		54/	
platform pontoon slipway grounds etc			351		10,218	
boats and engines			1,713		153	
warren lane					332	
sailing events			1,582		800	
sailing expenses / prizes			581		946	
sail training weeks			7,675		8,436	
training (other)					422	
club events			2,782		3,680	
printing postage			2,243		2,011	
subscriptions (Solent Protection and RYA)			565		615	
stock purchase			-			
donations (wreath for remembrance day)			-		152	
bank account fees (4.25 pm x 12 x 5 a/c's)			160			
unallocated (ie balancing calculation)						
total			28,354		37,816	
income from activities minus expenditure			6,463		964	
other income						
interest fixed term deposit	40k at 6 months		698		1,046	
interest from deposit account		2	756		162	
stock write off						
total			1,454		1,208	
total all income minus expenditure			7,916		2,172	

Beaulieu River Sailing Club
Balance Sheet
As at 31st December 2024

Balance Sheet		note	2024		2023	
assets						
Fixed Assets	from prev year	i	32,656			32,656
	amortisation / depreciation		(5,040)			
				27,616		
Current Assets						
	Stock	ii	1,170		553	
	Cash at Bank	iii	77,245		64,105	
	less Debtors (money owed to us)		150		-	
Total Net Current Assets				78,565		64,658
Total Fixed and Current Assets				106,181		97,314
liabilities						
	Creditors (money we owe to others)		-		-	
Total Net Current Liabilities				-		-
Total Assets less Liabilities				106,181		97,314
Capital and Reserves						
	Accumulated Fund (from prev year)		97,314		95,142	
	Surplus on Income and Expenditure Account		7,916		2,172	
Total Capital and Reserves				105,230		97,314

These financial statements are still to be finalised and approved by the Committee and audited by Hugo Mills:

Robert Rogers Honorary Treasurer