

Beaulieu River Sailing Club

Financial Statement

2025

Beaulieu River Sailing Club
Balance Sheet
As at 31st December 2025

		note	2025			2024	
assets							
Fixed Assets	from prev year		27,616			32,656	
	amortisation / depreciation		(5,040)			(5,040)	
				22,576			27,616
Current Assets							
	Stock		881			1,170	
	Cash at Bank		82,864			76,736	
	less Debtors (money owed to us)		(150)			150	
Total Net Current Assets				83,595			78,056
Total Fixed and Current Assets					**106,171**		**105,672**
liabilities							
	Creditors (money we owe to others)					-	
Total Net Current Liabilities				-			-
					-		
Total Assets less Liabilities					106,171		105,672
Capital and Reserves							
Accumulated Fund (from prev year)			105,672			97,314	
Surplus on Income and Expenditure Account			500			8,358	
Total Capital and Reserves					106,171		105,672

These financial statements were approved by the Committee and audited by Hugo Mills:

Robert Rogers Honorary Treasurer

Beaulieu River Sailing Club
Income and Expenditure Account
As at 31st December 2025

			2025			2024	
income from activities							
income from activities							
membership subscriptions			23,215			23,815	
sail training weeks			8,404			8,369	
training (other)							
sailing events						452	
mooring fees			20			70	
club events (social income)						1,980	
stock sales			570			782	
				32,209			35,468
cost of stock sold		C	(226)			(444)	
total				31,983			35,024
expenditure							
amortisation	club house		2,140			2,140	
depreciation	boats, engines, pontoon		2,900			2,900	
membership unpaid and refunds							
membership bacs fees and other membership costs			307			275	
insurance			3,661			2,594	
rent and mooring fees (Beaulieu Settled Estates and Office)			1,729			1,298	
club house	utilities						
club house	maintenance		2,841			1,339	
club house	expenses		56			346	
platform pontoon slipway grounds etc			459			351	
boats and engines			1,309			1,615	
warren lane							
sailing events						1,582	
sailing expenses / prizes			935			490	
sail training weeks			11,425			7,675	
training (other)							
club events			533			2,548	
printing postage misc stationery			2,209			2,243	
subscriptions (Solent Protection and RYA)			690			565	
stock purchase						-	
donations (wreath for remembrance day)						-	
bank account and software fees			255			160	
unallocated			823				
total				32,273			28,120
income from activities minus expenditure					(291)		6,904
other income							
interest fixed term deposit		B	279			698	
interest from deposit account			579			756	
stock write off			(67)				
total				790			1,454
total all income minus expenditure					**500**		**8,358**
margin %					*2%*		*23%*

Beaulieu River Sailing Club
Notes on Financial Statements
As at 31st December 2025

(i) fixed assets		
amortisation	club house	2,140
depreciation	boats engines pontoon	2,900
	total	5,040
(iii) cash at bank	a/c 01603644 (misc expenses)	1,171
	a/c 21901368 (training)	993
	a/c 010162147 (subs)	720
	a/c 21969968 (social)	24
	a/c 07241698 (instant access deposit)	29,385
	a/c 21670255LS (deposit) new 2025	50,570
	total	82,864

The Club's accounts have been reviewed by the Honorary Auditor Hugo Mills.
"I have reviewed the Income and Expenditure Account for the period ended 31st December 2024 and the Balance Sheet drawn up at that date and confirm that these are in accordance with the underlying records of the Club. I have not carried out an audit. There are no matters arising from my review which need to be brought to the attention of the members"

Signed: **Date:**