

DBOLK Accounts for 2025-2026

Income

Buoyancy Aids	
Paddlers	£635.00 ✓
Membership	£1,105.00 ✓
Donations / Grants	£2,490.00 ✓
Merchandise	£1,014.00 ✓
Fund raising (including £93.26 Easyfundraising)	£1,711.28 ✓
Interest (32 day account)	£207.84 ✓

Expenditure

Buoyancy aids	£676.06 ✓
Insurance	£1,094.77 ✓
Mooring fees (inc 2 years)	£600.00 ✓
Open day	£249.12 ✓
Repairs	£310.76 ✓
Training	
Website	
Advertising	£57.10 ✓
Fundraising	£309.67 ✓
Misc	£387.34 ✓
Hoodie / Merch	£1,049 ✓
Trailer / Dolly	£10,503.15 ✓
	£15,236.97 ✓

Opening balance April 2025

Income £7,163.12 ✓

Expenditure £15,236.97 ✓

Surplus for 2024 - 2025

£7,163.12 ✓

£21,117.69 ✓

£13,043.84 ✓

Made up of

31/3/26 - £10,539.87 ✓
20/2/26 - £2,503.97 ✓

32 day account

Treasurers account

£13,043.84 ✓

Plus

£9.15

Petty cash 1006 5000

Information

Unit cost for 1 paddle session in 2025 - 2026

Insurance
Mooring fees

£1,094.77 ✓

£600.00

£1,694.77 ✓

There were 25 sessions in season 2025 - 2026 cost

£67.79

Potential paddling sessions - 32

Income subs / paddlers £1740 per paddled sessions

£69.60

Surplus per paddle

£1.81

In 2024 - 2025 - We had 97 occasional paddlers and 26 paid members

In 2025 - 2026 - We had 110 occasional paddlers and 44 paid members

All in balance Y/E 1/4/25 - 31/3/26.
Jane Trueman 6/8/26.