

ROYAL NORTHERN AND CLYDE YACHT CLUB

CHARITABLE TRUST

(SCO34294)

YEAR TO 30 SEPTEMBER 2025

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
RECEIPTS		
Donations		
Non Specific	2,274	1,745
Safety/Rib	3,040	-
Preservation of Historic Sailing Artefacts	2,600	
Skiff Fund	100	
Total Donations	8,014	1,745
Tax recovered	-	1,346
Interest	318	340
TOTAL RECEIPTS	8,332	3,431
PAYMENTS		
Grants		
Donations to young and disabled sailors	-	1,000
Safety - Rib repairs	3,040	
Preservation of Historic Sailing Artefacts	2,918	
Total Grants	5,958	1,000
Profit/(Loss) for the year	£ 2,374	£ 2,431

STATEMENTS OF BALANCES AT 30 SEPTEMBER 2025

CAPITAL ACCOUNT

Opening balances	25,665	23,234
Profit/(Loss) for the year	2,374	2,431
Closing balances	£ 28,039	£ 25,665
Represented by:		
Bank Balance	25,214	23,770
Debtors	2,825	1,895
	£ 28,039	£ 25,665

Approved by the trustees and signed on their behalf

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Tom Stewart - Chairman

Date... 4/7/26