

NAIRN COASTAL ROWING CLUB
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR FROM 01/01/24 TO 31/12/25

	2025	2024
	TOTAL UNRESTRICTED FUNDS	TOTAL UNRESTRICTED FUNDS
<u>RECEIPTS</u>	<u>£</u>	<u>£</u>
MEMBERSHIP	2983.00	3495.00
DONATIONS - MEMBER	1704.85	1767.09
GIFT AID - RECLAIMED ON PAST THREE YEARS	0.00	2969.35
GRANTS RECEIVED - NAIRN REGATTA	0.00	2500.00
NAIRN REGATTA	0.00	1216.80
DONATIONS - OTHER	270.00	78.00
KEY FOB DEPOSITS	30.00	10.00
CLUB KITS	1862.64	975.54
FUNDRAISING - OTHER	240.00	105.68
INTEREST ON SAVINGS ACCOUNT	79.75	28.52
TOTAL RECEIPTS	<u>7170.24</u>	<u>13145.98</u>

	2025	2024
	TOTAL UNRESTRICTED FUNDS £	TOTAL UNRESTRICTED FUNDS £
PAYMENTS		
NEW ROWING EQUIPMENT	2223.59	4013.03
INSURANCE - BOAT, BUILDINGS & PLI	1438.10	1379.12
REPAIR FOR THIRD PARTY	0.00	180.00
RENT, ELECTRICITY, BID, HARBOUR FEES	666.49	1038.82
NAIRN REGATTA COSTS	0.00	3035.13
MAINTENANCE - BOATS & TRAILERS	637.77	580.60
MAINTENANCE - BOATHOUSE	96.42	234.70
ROOM HIRE	420.00	275.00
CLUB KIT PURCHASED	1855.73	998.35
COST OF FUNDRAISING	0.00	67.50
SCRA SUBSCRIPTION	0.00	60.00
TRAVEL & TOWING	384.90	138.76
ADMIN, OFFICE, TRAINING	0.00	74.83
LIFEJACKET SERVICING	57.07	0.00
WORLDS ENTRY FEE	150.00	0.00
WEBSITE & ONLINE CALENDAR COSTS	125.98	0.00
REFUNDED PAYMENTS	21.00	0.00
TOTAL PAYMENTS	8077.05	12075.84
SURPLUS FOR THE YEAR	-906.81	1070.14
BANK BALANCE	£	£
CASH AT BANK AT START - CURRENT	6291.82	15250.20
CASH AT BANK AT START - SAVINGS	10028.52	0.00
SURPLUS FOR THE YEAR	-906.81	1070.14
	15413.53	16320.34
CASH AT BANK AT END - CURRENT	5305.26	6291.82
CASH AT BANK AT END - SAVINGS	10108.27	10028.52
	15413.53	16320.34

APPROVAL OF ACCOUNTS

I approve the above Accounts and confirm that I have made available all relevant records and information for their preparation

..... MATT REYNOLDS

..... 2026

I confirm I have checked and verified the above Accounts

..... STEVEN BAIN

..... 2026