

Cash Summary

Linlithgow Kayak Racing

For the period 1 January 2025 to 20 December 2025

1 JAN-20 DEC 2025

Income

Boat Sales	20.00
Boat Storage	1,206.00
Come & Try / AdHoc Boat Usage	648.00
Donations	110.00
Lightening & Cadet Fees	1,545.00
LKR / SCA / BC Event	1,618.20
Membership Income	3,415.45
Non Event & Training Income	180.00
Performance Squad Feed	580.00
SCA Event	312.49
Total Income	9,635.14

Less Expenses

Boat & Equipment Purchases	2,750.00
Coaching Costs	3,595.00
Direct Expenses (Regatta fees etc)	786.35
General Expenses	213.74
Historical Adjustment	44.67
Light, Power, Heating	31.14
Postage, Freight & Courier	9.35
Rent	6,000.00
Repairs & Maintenance	389.54
Subscriptions	1,240.35
Total Expenses	15,060.14

Surplus (Deficit) (5,425.00)

Plus VAT Movements

VAT Paid	(550.00)
Net VAT Movements	(550.00)

Net Cash Movement (5,975.00)

Summary

Opening Balance	18,459.97
Plus Net Cash Movement	(5,975.00)
Cash Balance	12,484.97