Gairloch Boat Club Accounts

OSCR
Scottish Charity Regulator

INCOME & EXPENDITURE 1 Feb 2025 to 31st Jan 2026

Income	Year	
	2024-2025	2025-2026
Membership	3,240.00	2,880.00
Boat Parking	2,837.47	2,930.66
Showers	230.00	222.00
Big Boat Event	-	-
Sailing Fees	-	-
Regattas	270.00	265.00
Clubhouse use	150.00	50.00
Training	860.00	160.00
Equipment	-	189.50
Miscellaneous	35.00	6.00
Interest	77.72	125.44
Donations	2,977.63	39,301.85
Fund raising	179.60	1,117.50
Total	**10,857.42**	**47,247.95**

Expenses	Year	
	2024-2025	2025-2026
Donations	1,298.00	-
Regattas	75.00	-
C/H Ground Rent	100.00	50.00
Boat park and harbour rent	507.50	872.99
Hydro	626.42	435.55
Clubhouse repairs/equipment	583.65	2,935.82
Fees	2,337.00	245.00
Insurance	2,311.29	2,317.18
Water	-	-
Training	908.45	62.30
Miscellaneous	26.55	64.25
Fuel	233.73	148.25
Equipment/Boats	750.58	20,350.64
Advertising	33.10	127.20
Fund raising exp	157.97	1,033.85
Total	**9,949.24**	**28,643.03**

Statement of profit and loss

	2024-2025	2025-2026
Opening Balance in bank	13,808.12	14,716.30
Income	10,857.42	47,247.95
Expenditure	9,949.24	28,643.03
Closing balance in Bank	**14,716.30**	**33,321.22**
Cash in hand		
Debtors/creditors		
Profit/loss	**908.18**	**18,604.92**

Year End Cash balance by account ending...			Year start Cash balance by account ending...	
1261	4,419.30		1261	4,638.58
3461	28,901.92		3461	10,077.72
		Diff		
	33,321.22	-		**14,716.30**