

NAIRN SAILING CLUB
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 11th APRIL 2024 TO 31st August 2025

| <u>PAYMENTS</u> | <u>TOTAL UNRESTRICTED FUNDS</u> |
|------------------------------|-----------------------------------------|
| Bar Stock Cash | 37 |
| Bar Stock Square | 2,521 |
| Cleaning | 2,601 |
| Clubhouse Elec | 1,240 |
| Yard Elec | 371 |
| Fuel Donations | 275 |
| Insurance | 7,205 |
| Licences | 559 |
| Misc | 44 |
| Oil | 861 |
| Paye | 595 |
| Rates | 2,294 |
| Clubhouse Repair/Renewal | 4,150 |
| RIB Repairs | 1,361 |
| Stationary | 321 |
| Subscriptions | 415 |
| Tractor | 170 |
| Water | 2,045 |
| WiFi | 726 |
| Fundraising | 199 |
| Donations Given Out | 500 |
| Governance | 70 |
| Transactions | 170 |
| Blood Bike Raffle Money | 122 |
| Crane | 6,277 |
| Membership Refund | 50 |
| Race Fees | 180 |
| TOTAL PAYMENTS | 35,360 |
| Deficit for the Year | 5,176 |
| Bank Balance & Cash at Start | 21,132 |
| Deficit for the Year | 5,176 |
| Bank Balance & Cash at End | 15,956 |