

**Section B Statement of balances**

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| <b>B1 Cash funds</b> | Cash and bank balances at start of year                    | 21,132                             |                                  |  |   | 21,132                               | 47,217                            |
|                      | Surplus / (deficit) shown on receipts and payments account | (5,176)                            |                                  |  |   | (5,176)                              | (26,085)                          |
|                      |  |                                    |                                  |  |   | -                                    |                                   |
|                      |  |                                    |                                  |  |   | -                                    |                                   |
|                      | <b>Cash and bank balances at end of year</b>               | <b>15,956</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>15,956</b>                        | <b>21,132</b>                     |
|                      | (Agree balances with receipts and payments account(s))     | - 0                                | -                                | -  | -   | - 0                                  |                                   |

|                       | Details      | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|--------------|-----------------------------|----------------------------------|---------------------------|
| <b>B2 Investments</b> |              |                             |                                  |                           |
|                       |              |                             |                                  |                           |
|                       |              |                             |                                  |                           |
|                       |              |                             |                                  |                           |
|                       |              |                             |                                  |                           |
|                       | <b>Total</b> |                             | -                                | -                         |

|                        | Details                        | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|------------------------|--------------------------------|-----------------------------|-------------------------------------|--|---------------------------|
| <b>B3 Other assets</b> | Clubhouse                      |                             |                                     | 107,724                                      | 107,724                   |
|                        | Furniture, Fixtures & Fittings |                             |                                     | 127  | 169                       |
|                        | Dinghies                       |                             |                                     | 5,202  | 7,873                     |
|                        | Containers                     |                             |                                     | 920  | 1,022                     |
|                        | Tractor                        |                             |                                     | 1,349  | 1,454                     |
|                        | Dinghy Equipment               |                             |                                     | 444  | 493                       |
|                        | Gazebos                        |                             |                                     | 800  | 889                       |
|                        | Red Rascal RIB                 |                             |                                     | 6,926  | 7,696                     |
|                        | <b>Total</b>                   |                             | -                                   | <b>123,492</b>                               | <b>127,320</b>            |

|                       | Details      | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|--------------|---------------------------------|----------------------------|---------------------------|
| <b>B4 Liabilities</b> |              |                                 |                            |                           |
|                       |              |                                 |                            |                           |
|                       |              |                                 |                            |                           |
|                       |              |                                 |                            |                           |
|                       |              |                                 |                            |                           |
|                       | <b>Total</b> |                                 | -                          | -                         |

|                                  | Details      | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|----------------------------------|--------------|---------------------------------|---------------------------------------|---------------------------|
| <b>B5 Contingent liabilities</b> |              |                                 |                                       |                           |
|                                  |              |                                 |                                       |                           |
|                                  |              |                                 |                                       |                           |
|                                  | <b>Total</b> |                                 | -                                     | -                         |

| Signed by one or two trustees on behalf of all the trustees | Signature*                  | Print Name       | Date of approval |
|---|-----------------------------|------------------|------------------|
|   | <i>Mrs Maureen Eastwood</i> | Maureen Eastwood | 09/11/2025       |
|   | <i>Mr Stuart Fox</i>        | Stuart Fox       | 09/11/2025       |