

Swanage Sea Rowing Club  
Annual Accounts for AGM year ended 31st March 2021

Subscriptions

Equipment Maintenance (Gigs, Oars, Trailers & Pontoon)	
Equipment Purchases (Oars, Lifejackets, Radars, Training Equipment)	
Boathouse Maintenance & Supplies	
Boathouse Occupancy (Water & Electricity)	
Insurance	
Legal & Professional Costs re VAT	
Bookkeeping	
Advertising, Printing, Postage & Stationery	
Licence fees (PPL, PLS, PDC, Moorings)	
CPGA Membership	
SSRC Members Travel Expenses	
First Aid/Cases/VHF Radio Training & Safeguarding	
SSRC Website	
AGM (Gifts, Printing, etc.)	
Costs re Juniors	

2020-21				2019-20			
Receipts	%	Payments	Net	Receipts	%	Payments	Net
9,099	36.8%			11,620	50.3%		
		(1,405)				(1,125)	
		(113)				(3,102)	
		(534)				(100)	
		(1,228)				(890)	
		(3,342)				(3,203)	
						(18,000)	
		(720)				(480)	
		(63)				(241)	
		(369)				(601)	
		(200)				(200)	
						(278)	
						(600)	
		(308)				(180)	
						(220)	
		(28)				(28)	
9,099	36.8%	(10,400)	(1,301)	11,620	50.3%	(29,247)	(17,626)
279	1.1%			514	2.2%		
10,000	40.4%						
4,010	16.2%						
				1,020	4.4%		
				1,500	6.5%		
49	0.2%			33	0.1%		
500	2.0%	(96)		0	0.0%		
-43	-0.2%			248	1.1%		
100	0.4%			(411)	-1.8%		
14,895	60.2%	(96)	14,800	2,904	12.6%		2,904
				3,375	14.6%	(2,741)	634
				0	0.0%		
				2,946	12.8%	(2,635)	310
				1,382	6.0%	(646)	736
753	3.0%	(355)		780	3.4%	(841)	(61)
8	0.0%			90	0.4%		90
761	3.1%	(405)	356	8,572	37.1%	(6,863)	1,710
24,755	100.0%	(10,901)	13,855	23,097	100.0%	(36,110)	(13,012)