

# Swanage Sea Rowing Club

Draft accounts

Annual Accounts for AGM year ended 31st March 2024

	2023/2024	
<b>Subscriptions</b>	Receipts	%
	16,853.25	53.12%
Ballard purchase		
Equipment )	395.00	
Equipment & Boathouse Maintenance & Supplies		
Boathouse Occupancy (Water & Electricity)		
Insurance		
Bookkeeping		
Advertising, Printing, Postage & Stationery		
Website		
CPGA Membership		
Flowers/Awards		
Juniors		
Misc		
	17,248.25	54.37%
Donations	331.33	
Misc		
Rowing donations and courses	2595.44	
Local Giving		
Surplus/(deficit) arising from towing to rowing events	402.87	
Surplus/(Deficit) arising from Scillies rowing weekend	1880	
<b>Fundraising:</b>		
Swanage Regattas	6891.89	
Carpenters cup/ Plant sale/Teas.	99.5	
10K Run	1606.5	
1000 Club Lottery	669	
Bank interest		
		<b>100%</b>
<b>TOTAL:</b>	31724.78	
<b>Cash Funds 1st April</b>	<b>31003.87</b>	
<b>Cash Funds at 31st March</b>	<b>8800.55</b>	

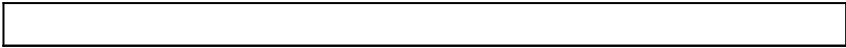
Notes:

*1 Cash funds are held by Loyds TSB and The United trust bank.*

*The boathouse is owned by Swanage Town Council and was let to SSRC for a period of 125 years commencing February 2013 at a*

*2 peppercorn rent if demanded.*

*Cash funds at 31st March do not include allocated funds  
3 ringfenced for the replacement of our aged boats.*



		2022/23			
Payments	Net	Receipts	%	Payments	Net
		10360	40.30%		
11500					
3003.89		1142		8326.86	
2,206.88				4007.94	
2,082.90				1000.47	
2,571.45				2260.83	
720.00				720	
41					
251.39					
781		250		465	
119.5					
157.5				244.8	
54.79				375	
23490.3	-6242.05	11752	45.70%	17400.9	-5648.9
	331.33				
		3921.37		247.68	
	2595.44	1827.5			
25	-25	1000		209.71	
750.15	-347.28	1138.41		1086.2	
1177.56	702.44	495		1560.19	
2,566.72	4325.17	2181.68		1779.82	
0	99.5	568.48			
138.06	1468.44	1822.5		467.88	
449	220	768		276	
		197.74		184.71	
		67.92			
28596.79	3127.99	25741	100%	23028.38	2712.62
		28,530			
		31003.87			

